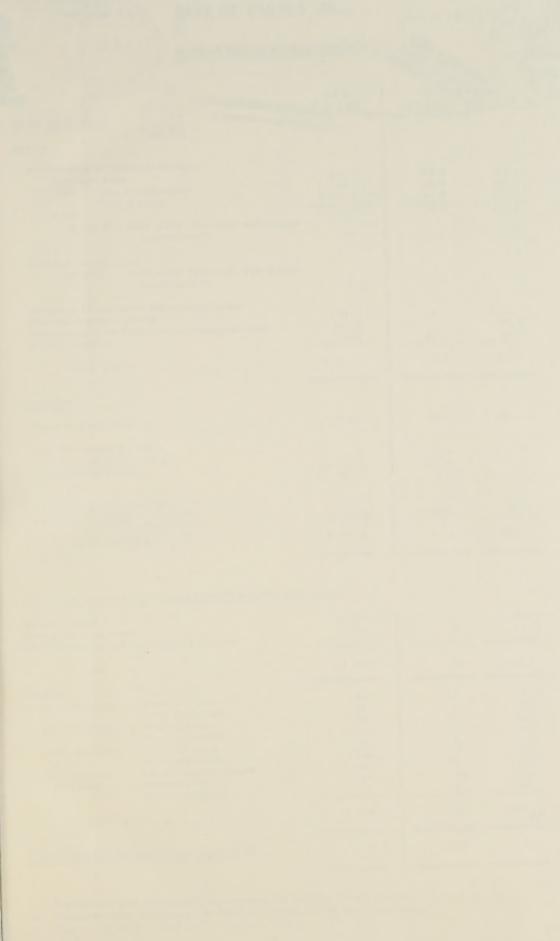


Digitized by the Internet Archive in 2022 with funding from University of Toronto





Publications Apple BANK OF CANADA	Ottawa	July 6, 1967.	Bus
JUL 1 1 1967 WEEKLY FINANCIAL ST	ATISTICS(1)	MAN SCHOOL LIN	Vonco
Tiersity of Tare	June 19/91	VERSITY OF BUSIN	74 (79
FN76 PERIODICALS REAL	As at	June 28/67/0/	Since uly 6/66
BANK OF CANADA - 18 16 (Humanities and Social	1 Sciences)	lions of Dollars,	.0
Assets	1.176		
Government of Canada securities	457.3	-30.8	- 13.1
Treasury bills Other - 3 years and under	1,249.7	90.7	192.8
- Over 3 years	1,950.0	-90.5	228.6
Total	3,656.9	-30.7	408.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(- 12.8)
Total More Lopus Assets	6,884	114	- 7.7
Bankers' acceptances (of which: - held under "Purchase and Resale Agreements")	(-) 579	(-)	(- 7.7)
Louis to grain definer	413	- 6	
Advances to chartered and savings banks	- //1	- 50	101 7
Foreign currency assets	81.3	21.7	-101.7 38.9
Investment in the Industrial Development Bank All other assets	300.8	81.2	45.6
Total Assets	4, 223.9	72.2	383.7
Provincial securities	329		
Liabilities		7	
Notes in circulation	2,838.6	64.6	267.9
Canadian dollar deposits: Government of Canada	16.1	-18.6	2.5
Chartered banks	1,134.2	-41.6	75.4
Other	43.6	4.0	10.7
Personal on appearance deposits	21.4	- 5.5	- 9.6
Foreign currency liabilities All other liabilities	170.0	69.2	36.8
Total Liabilities	4, 223.9	72.2	383.7
Total Canadian Deposits	011,638		
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		
askers! Accordances Outstanding	2,350	1 5	200
Treasury bills Canada Savings Bonds	5, 906	- 3	352
All other direct and guaranteed securities	13.042	5	459
Total	21,299	7#	1,011
Held by:	461	-31	- 12
Bank of Canada - Treasury bills	461 3, 253	-31	426
Other securities Chartered banks - Treasury bills	1,704	39	223
Chartered banks - Treasury bills Other securities	2,676	3	366
Govt. accounts - Treasury bills	20	6	167
Other securities	844	5 - 3	167 352
General public - Canada Savings Bonds	5, 906 165	- 3 - 9#	- 11
(residual) Treasury bills Other securities	6, 269	- 4	-500
Total	21, 299	7#	1,011
1 Otal		Management and Resident	
			24
GOVERNMENT OF CANADA BALANCES (2)	593	-132#	24

For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

		45 10 MBB.	1110
			Tree .
PERIODICALS DE AD OF CANADA (Humanites end Secus	The second		
OF CANADA	MOOR THE		
1134.00	(septrement)		

	Prelim.	Total Section 2	Change to Jur	
	July 5/67	June 28/67	June 21/67	June 29/66
ARTERED BANKS		(Millions	or Dollars)	
ARTERED BANAS			100	
jor Canadian and Net Foreign Assets				
	. 124	1.176	1	130
Bank of Canada deposits	1,134	492	1 - 10	80
Bank of Canada notes	456* 301	290	3	74
Day-to-day loans		1,665	7	197
Treasury bills	1,704	2,684	11	367
Other Government securities	2,687	114	2	15
Call loans to stockbrokers	300	172	15	83
Call loans to investment dealers)	(F0.24	6, 594	29	945
Sub-total	6,582*	90	- 18#	220
Net foreign assets		6,684	11#	1,165
Total More Liquid Assets		0,004	117	1,103
Loans to provinces		92	11	78
Loans to municipalities		579	27	36
Loans to grain dealers		413	- 6	44
Canada Savings Bond loans		85	- 5#	10
Loans to instalment finance companies		315	6	- 86
General loans		10,738	48#	817
Insured mortgages		760	- 1	- 39
		320	- 1	26
Municipal securities		349	4	25
Corporate securities		573	7	46
Total Major Assets		20, 909	102#	2, 122
adian Dollar Deposit Liabilities				
			20	948
Personal savings deposits		10,999	29	496
Non-personal term and notice deposits		3,027	58	
Demand deposits (less total float)		5, 333	62#	534
Total held by general public		19, 360	149#	1, 978
Government of Canada deposits	577	690	- 24#	128
Total Deposits (less float)		20,049	124#	2,106
Estimated float		589	13#	-133
Total Canadian Deposits		20,638	138	1,974
		-		Annual Control of the
kers' Acceptances Outstanding		185	-	5
eign Currency "Swapped" Deposits (1)	588	559	- 1	-195
4	AM DOLL AD DED	OCITE		
RRENCY AND CHARTERED BANK CANADI	AN DOLLAR DEP	05115		
Currency outside banks - coin		306	- #	32
Currency outside banks - coin - notes		2,282	32"	165
Chartered bank Can. \$ deposits held by		19,360	149#	1,978
Total Can. \$ deposits and currency	y meru	21,947	180#	2,174
by general public		690	- 24#	128
Government of Canada deposits		- 070		
Total Currency and Chartered Bank	k Can. \$ Deposits	22,637	156#	2,302

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated

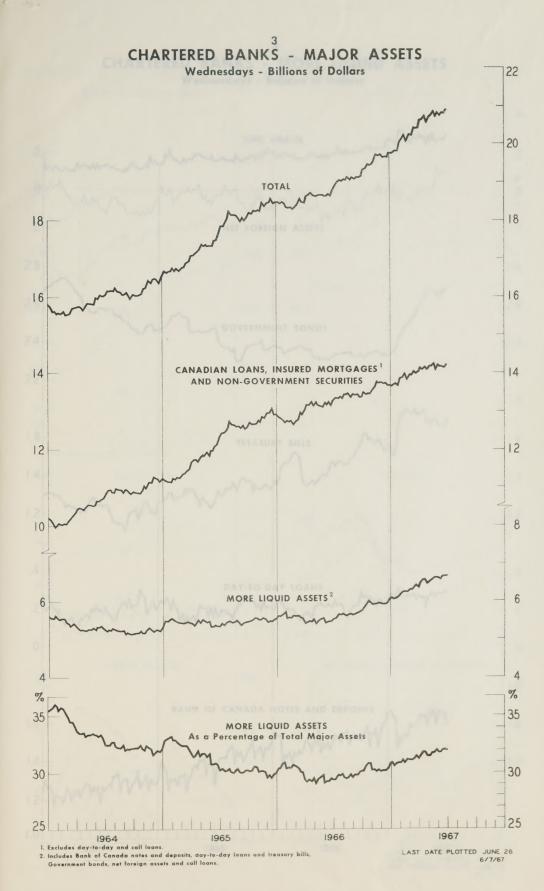
[#] Figures for the previous week have been revised.

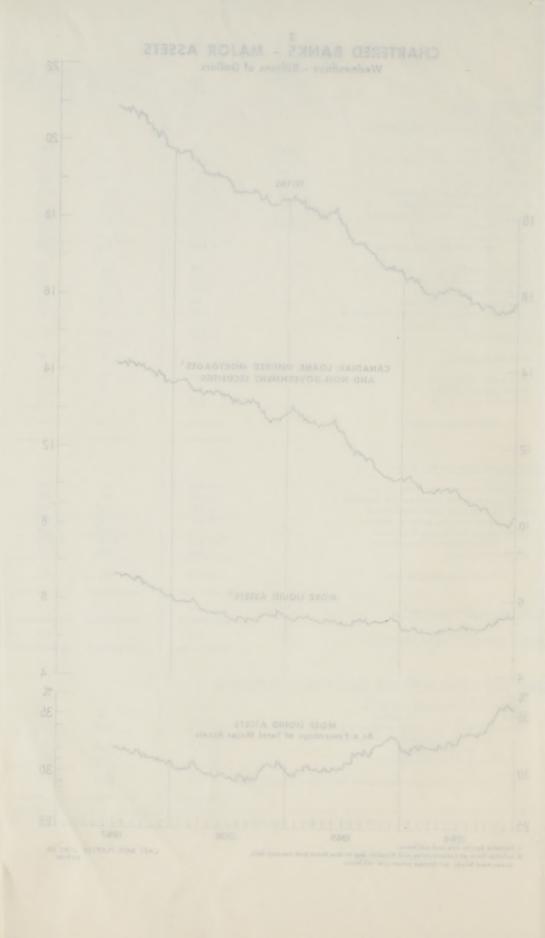
		you-personal term and notice deposits
		Total held by general public
1248	028	
		m Lintropey "Swapped" Deposits(1)
		200 100 000 000 000 000 000 000 000 000

	Chartened bank Can. 5 deposits held by general public
	Onvertenced of Canada demonia
	Total Currence and Chartered Bank Can. 5 Deposits

Funds properties into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a brun and which the bank has undertaken through a foreign one of it convert back into Canadian dollars at convert.

United for the previous week base been revised.





CHARTERED BANKS - MORE LIQUID ASSETS

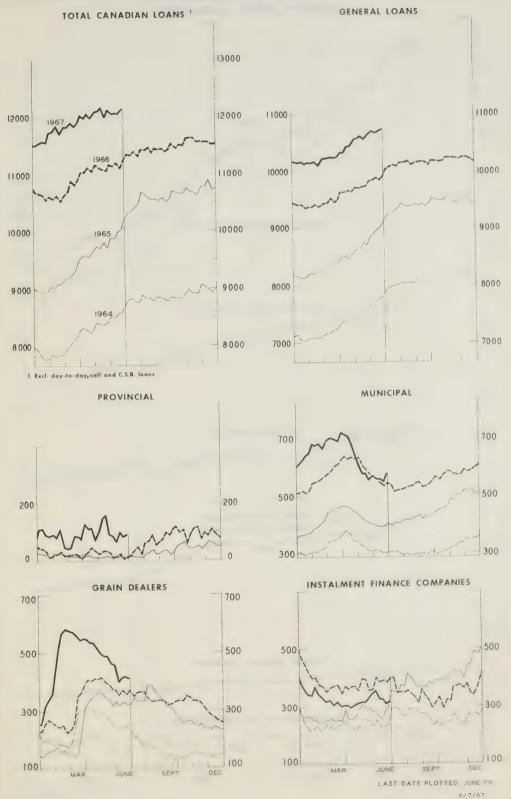
Wednesdays - Billions of Dollars



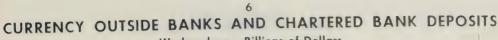


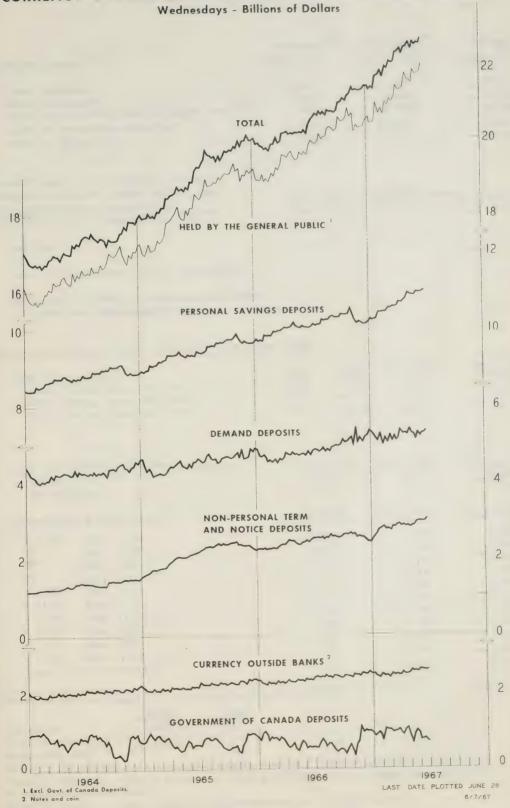
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

		401	(2)
	Average (2)	Average (2)	Average (2)
Chartered Banks (1)	July 4-5/67	June 29-30/67	June 1967
Ond Port of Port			1 / 55
Cash reserves	1,611	1,653	1,655 8.08%
Ratio to deposits	7.86%	8.07% (8.00%)	(8.00%)
(Required minimum average cash ratio)(1)	(7.82%)	•	
Cash and secondary reserves	3,616	3,630	3,616 17.65%
Ratio to deposits	17.65%	17.72%	17.0570
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions		Asat	
to the next weekly statement date	July 5/67	June 28/67	June 21/67
(increasing cash +; decreasing cash -)			
Net float	+1.3	-0.1	-1.2
a 1.11der recale agreements	-	_	-
Securities held under resale agreements			
Net amount of other uncompleted securitie	s		
transactions with dealers and banks in C	Canada -	-	+7.0
(2)	ites Wielde		
Money Market Rates (3) and Government Secur	ity Heids		Average of
D. A. Davi Looma	High Lo	w Close	Closing Rate
Day-to-Day Loans Week ending July 5, 1967		3/4 31/2	3.38
Week ending June 28, 1967	4 1/4 4	4 1/8	4.13
Week ending June 21, 1967	4 3/8 4	1/8 41/8	4.25
Week chang bans, -,			
	T-1 6 /67	June 29/67	June 22/67
Average Treasury Bill Rate at Tender	July 6/67 4,24	4.28	4.37
91 day bills	4. 51	4.52	4.60
182 day bills	4. 51	1. 30	
Government Bond Yields (4)	July 7/67	June 28/67	June 21/67
	4,80	4.80	4.89
4 1/4% Jan. 15/68	5.27	5.26	5.30
5% Oct. 1/68	5.36	5.39	5.44
5% July 1/69	5.41	5.41	5.50
5% July 1/70	5.95	5.94	6.07
4 1/4% Sept. 1/72	5.95	5.99	6.01
5 1/2% Apr. 1/76	5.89	5.90	5.91
5 1/2% Aug. 1/80	5.89	5.92	5.97
4 1/2% Sept. 1/83	5.80	5.83	5.89
5 1/4% May 1/90	5.78	5.80	5.84
5 3/4% Sept. 1/92 Long-Term Average(5)	5.85	5.87	5.89
Long-lerii Average	0		

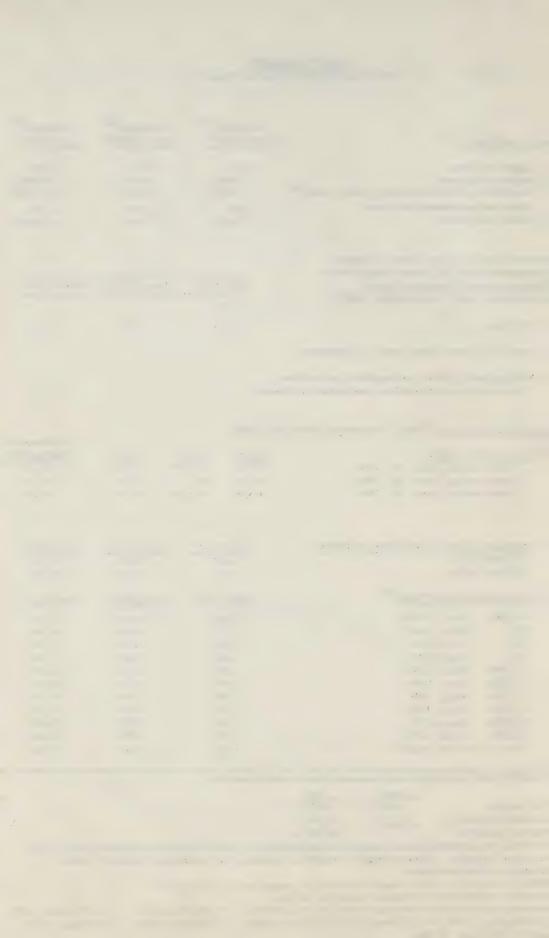
(1) Reserves are calculated on a statutory basis which involves

July June 482.3 477.2 Till money: 6,580.3 Demand deposits:) 20,488.2 13,904.6 Notice deposits:)

Long-Term Average (5)

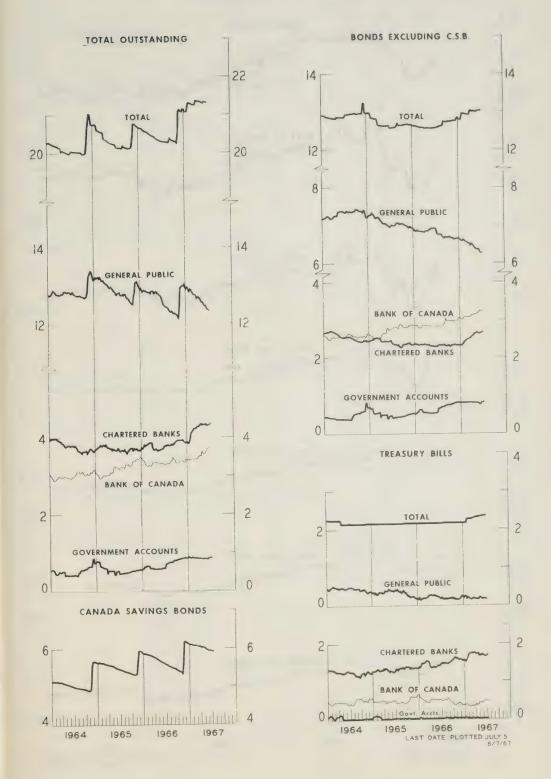
For July the minimum cash reserve requirement is 8 1/2% of demand deposits and 7 1/2%of notice deposits. This is equal to \$1,602.2 million, or an average ratio of 7.82%.

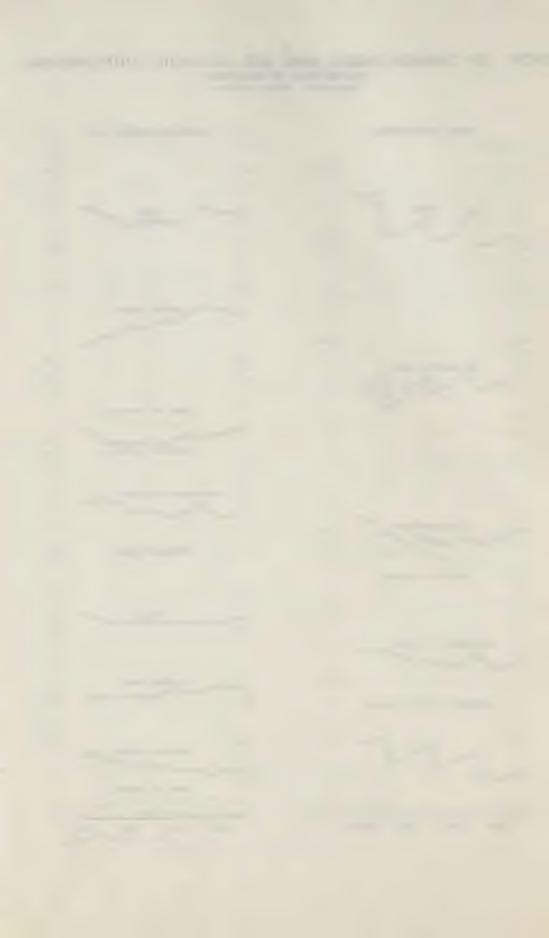
- (2) Average of business days.
- (3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

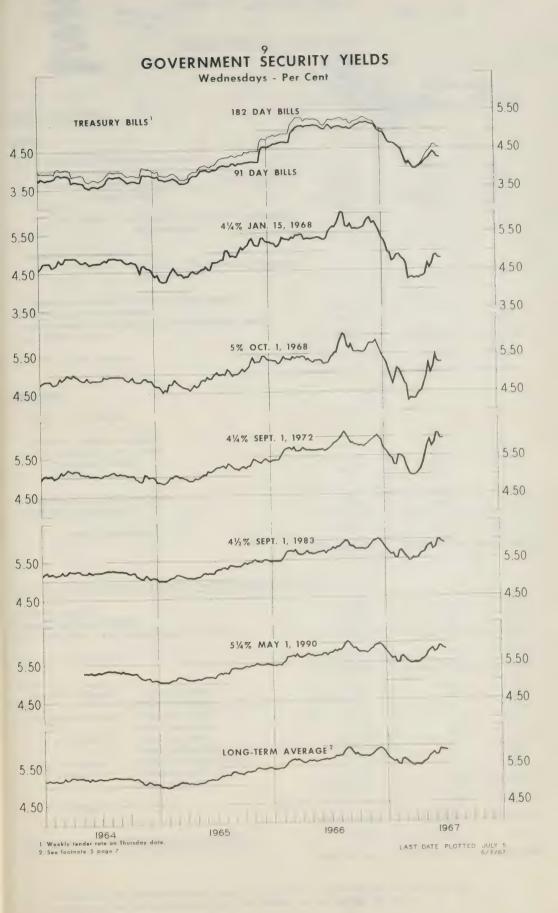


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









362

12

488

79

1,018

7

19

193

1#

-#

5,895

6,276

21,295

184

786

/July 13, 1967

WEEKLY FINANCIAL STATISTICS (1)

CAI EN76 1 / July 5/67 July 13/66 - 19 19 July of Dolla BANK OF CANADA Assets Government of Canada securities -24.9 -44.7 432.4 Treasury bills 196.6 1.249.5 - 0.1 Other - 3 years and under 229.4 1,948.3 - 1.7 Over 3 years 381.3 3,630.2 -26.7 Total (of which: - held under "Purchase and Resale (-)(-) (-) Agreements") Bankers acceptances (of which: - held under "Purchase and Resale (-) (-) (-) Agreements") Advances to chartered and savings banks -66.9 132.0 50.6 Foreign currency assets 38.5 300.8 Investment in the Industrial Development Bank -69.6 13.0 115.3 All other assets -45.6 365.9 4.178.3 Total Assets Liabilities 278.1 2,870.4 31.8 Notes in circulation Canadian dollar deposits: - 8.3 - 3.6 7.8 Government of Canada 3.4 80.0 1.137.7 Chartered banks 5.3 9.1 34.5 Other 1.8 12.8 34.1 Foreign currency liabilities 7.8 -76.2 93.8 All other liabilities -45.6 365.9 4, 178.3 Total Liabilities GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 5 200 2,355 362 Treasury bills 7# 5,895 Canada Savings Bonds 456 3 13,045 All other direct and guaranteed securities 1,018 21, 295 Total Held by: 44 - 2.5 436 Treasury bills Bank of Canada 430 3, 251 2 Other securities 249 1,709 5 Chartered banks -Treasury bills 347 1# 2,669 Other securities 6 26 Treasury bills Govt. accounts 5 166 848 Other securities

Canada Savings Bonds

Treasury bills

GOVERNMENT OF CANADA BALANCES (2)

Other securities

General public

(residual)

Total

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

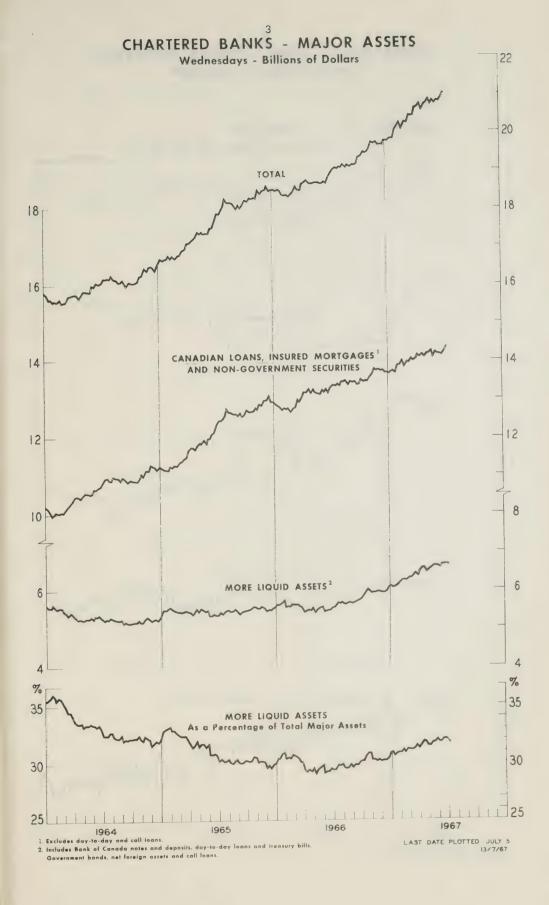
Figures for the previous week have been revised.



*				
	Prelim.		Change to Ju	ily 5/67 from
	July 12/67	July 5/67	June 28/67 of Dollars	July 6/66
ARTERED BANKS		(Millions	Of Dollars)	
or Canadian and Net Foreign Assets				
Bank of Canada deposits Bank of Canada notes	1,138 513*	1,134 452	- 42 - 40	75 15
Day-to-day loans	315	301	11	86
Treasury bills	1,709	1,704	39	223
Other Government securities	2,687	2,687	3	360
Call loans to stockbrokers	(279	115	1	17
Call loans to investment dealers	(188	16	90
Sub-total	6,641*	6, 582	- 12	867
Net foreign assets		76 6,658	- 14	233
Total More Liquid Assets		0,056	- 20	1, 100
Loans to provinces		111	18	93
Loans to municipalities		575	- 4	36
Loans to grain dealers		432	19	82
Canada Savings Bond loans		79 315	- 5	9 - 85
Loans to instalment finance companies		212	- 1	- 65
General loans		10,859	121	825
Insured mortgages		759	- 1	- 38
Provincial securities		326	7	36
Municipal securities		351	2	30
Corporate securities		570	- 3	46
Total Major Assets		21,036	126	2, 133
		the Professional Confession Street, and the St.		1 days 101 a more man
adian Dollar Deposit Liabilities				
Personal savings deposits		11,130	131	1,011
Non-personal term and notice deposits		3,030	3	491
Demand deposits (less total float)		5, 439	105	586
Total held by general public		19, 599	239	2,088
Government of Canada deposits	778	577	-113	21
Total Deposits (less float)		20, 176	126	2,110
Estimated float		982	393	185
Total Canadian Deposits		21, 158	520	2, 294
kers' Acceptances Outstanding		187	2	. 6
				210
eign Currency "Swapped" Deposits (1)	644	562	3	-218
			1	
RRENCY AND CHARTERED BANK CANA	DIAN DOLLAR DE	POSITS	5	
Currency outside banks - coin		306	-	28
- notes		2,387	105	252
Chartered bank Can. \$ deposits held by		19, 599	239	2,088
Total Can. \$ deposits and curren	cy held	22, 291	344	2, 369
by general public		577	-113	2, 307
Government of Canada deposits				
Total Currency and Chartered Ba	nk Can. \$ Deposits	22, 868	231	2, 390

¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars a maturity Estimated.







1965

1966

1967

LAST DATE PLOTTED NET FOREIGN ASSETS

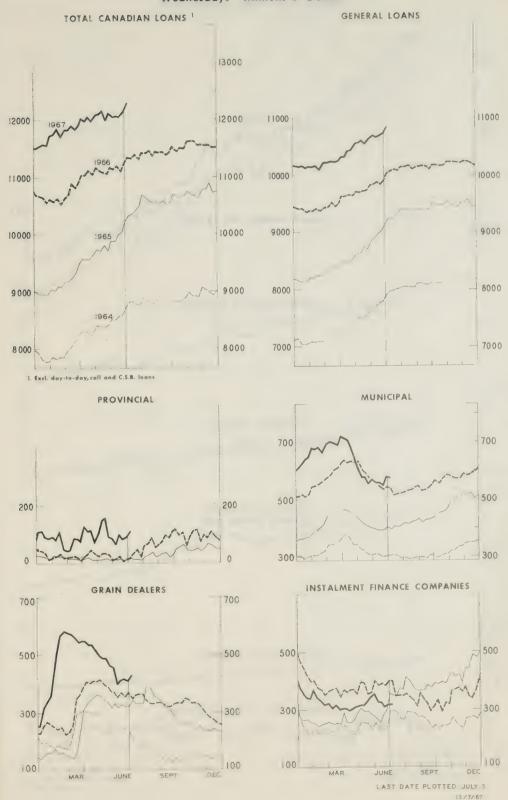
1.0

1964



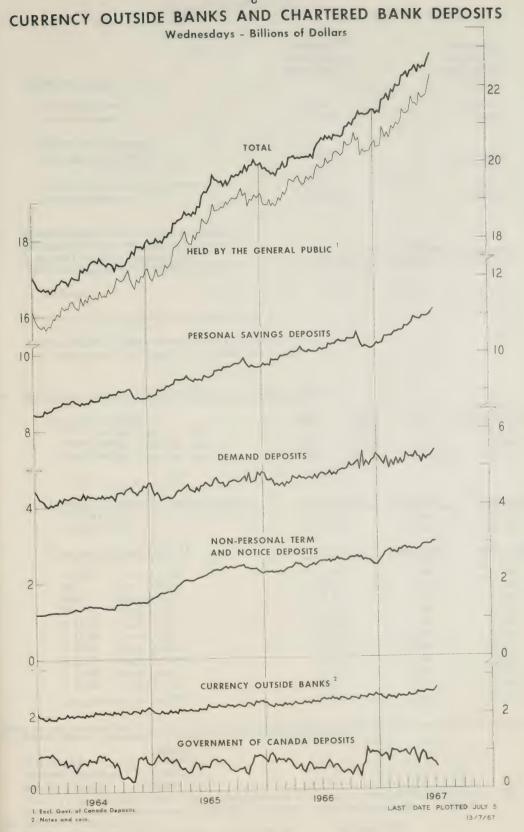
CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET

(Millions of Dollars	or Per Cent)		
1. Chartered Banks(1)	Average(2) Week Ending July 12/67		Cumulative Average (2) July 1-12/67
Cash reserves Ratio to deposits	1,616 7.89%		1,614 7.88%
(Required minimum average cash ratio)(1)	(7.82%)		(7.82%)
Cash and secondary reserves Ratio to deposits	3,642 17.78%		3,635 17.74%
Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
to the next weekly statement date (increasing cash +; decreasing cash -)	July 12/67	July 5/67	June 28/67
Net float	-6.0	+1.3	-0.1
Securities held under resale agreements Net amount of other uncompleted securities	- s	***	-

Money Market Rates (3) and Government Security Yields

transactions with dealers and banks in Canada

Day-to-Day Loans	High	Low	Close	Closing Rates
Week ending July 12, 1967	4	3 1/4	3 1/2	3.60
Week ending July 5, 1967	3 7/8	2 3/4	3 1/2	3.38
Week ending June 28, 1967	4 1/4	4	4 1/8	4.13

Average of

Average Treasury Bill Rate at Tender	July 13/67	July 6/67	June 29/67
91 day bills	4.24	4.24	4.28
182 day bills	4.53	4.51	4.52
Government Bond Yields (4)	July 12/67	July 5/67	June 28/67
4 1/4% Jan. 15/68	4.80	4.80	4.80
5% Oct. 1/68	5.25	5.27	5.26
5% July 1/69	5.34	5.36	5.39
5% July 1/70	5.40	5.41	5.41
4 1/4% Sept. 1/72	5.92	5.95	5.94
5 1/2% Apr. 1/76	5.96	5.95	5.99
5 1/2% Aug. 1/80	5.87	5.89	5.90
4 1/2% Sept. 1/83	5.89	5.89	5.92
5 1/4% May 1/90	5.75	5.80	5.83
5 3/4% Sept. 1/92	5.76	5.78	5.80
Long-Term Average(5)	5.84	5.85	5.87

(1) Reserves are calculated on a statutory basis which involves

July 477.2 Till money: 6,580.3 Demand deposits: 13,904.6 Notice deposits:

For July the minimum cash reserve requirement is 8 1/2% of demand deposits and 7 1/2% of notice deposits. This is equal to \$1,602.2 million, or an average ratio of 7.82%.

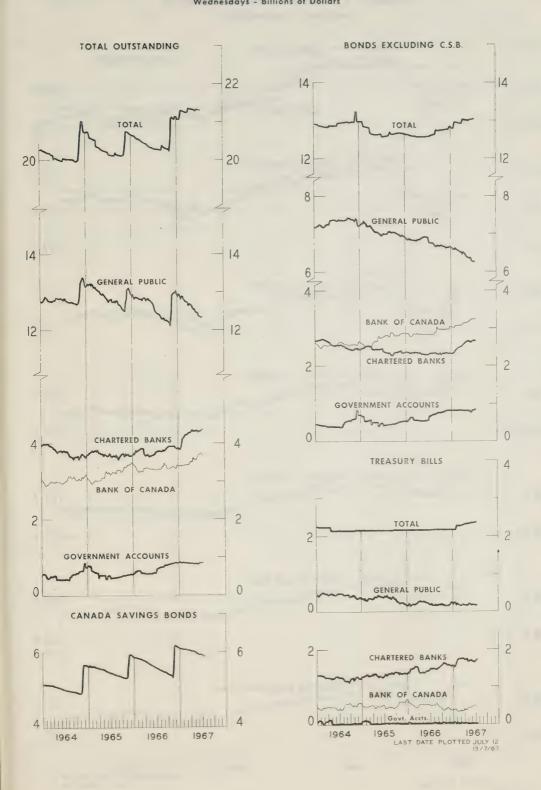
- (2) Average of business days
- Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%. (3)
- Based on Wednesday closing mid-market prices. (4) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, (5)
 - 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

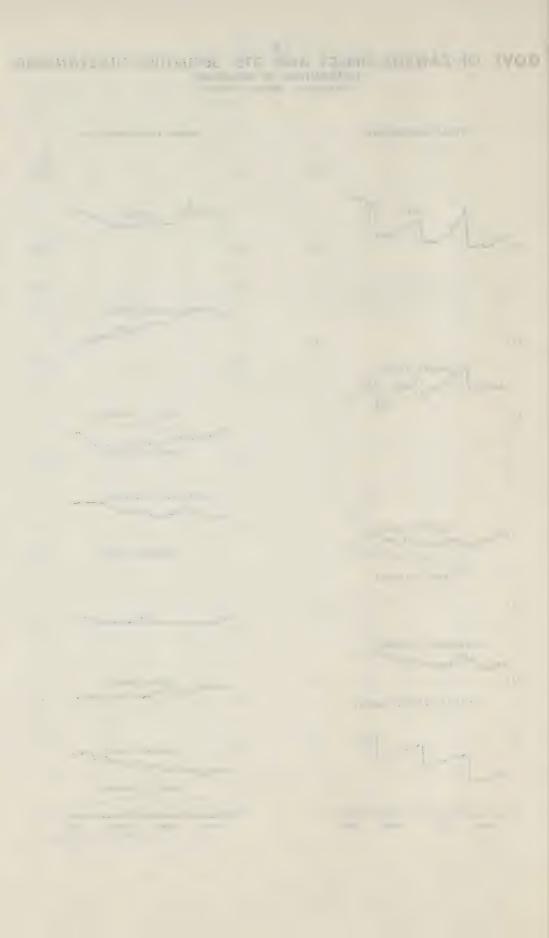


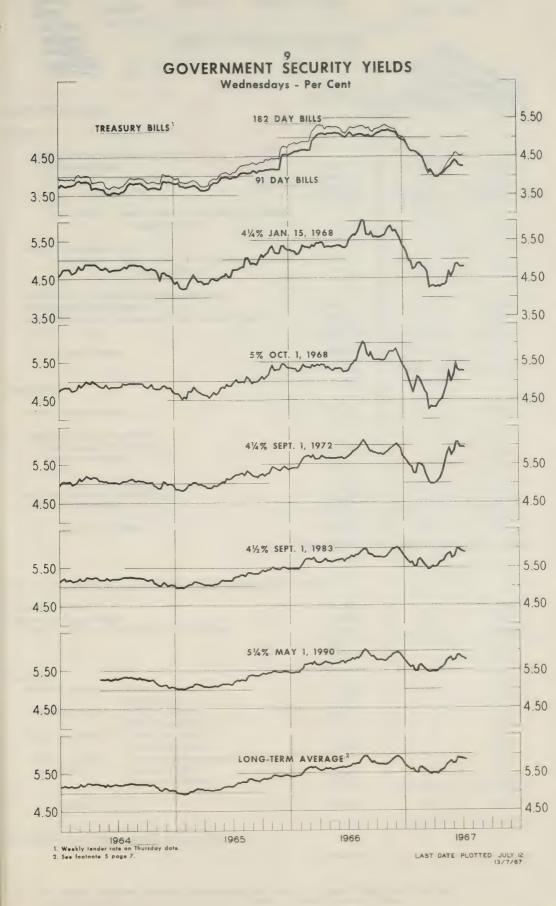
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars











BANK OF CANADA, Ottawa

/July 20, 1967.

WEEKLY FINANCIAL STATISTICS,(1)

FA-76	As at July 19/67	July 12/67	July 20066
BANK OF CANADA	(Mi	llions of Dollar	والمرام والم
Assets			
Government of Canada securities			
Treasury bills	424.2	- 8.2	-68.7
Other - 3 years and under	1,249.6	0.1	195.6
- Over 3 years Total	1,948.4	- 8.0	356.3
(of which: - held under "Purchase and Resale	3, 002.0		
Agreements")	(-)	(-)	(-)
Bankers acceptances		and .	
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	138.7	6.7	-62.4
Foreign currency assets	301.7	0.8	37.7
Investment in the Industrial Development Bank	138.0	22.7	26.7
All other assets	20010		
Total Assets	4,200.5	22.2	358.3
Liabilities			
Notes in circulation	2,861.6	- 8.8	274.2
Canadian dollar deposits:			
Government of Canada	9.1	1.2	-16.4
Chartered banks	1,138.9	1.2	83.0
Other	32.6	- 1.9	1.2
	29.9	- 4.2	- 8.7
Foreign currency liabilities	128.4	34.6	24.9
All other liabilities		22.2	358.3
Total Liabilities	4, 200. 5	22.4	330.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2,360	5	200
Canada Savings Bonds	5, 879	-16	356
All other direct and guaranteed securities	13, 045	-	451
Total	21,284	-11	1,006
Held by:			
Bank of Canada - Treasury bills	428	- 8	- 68
Other securities	3, 251	-	429
Chartered banks - Treasury bills	1,717	8	241
Other securities	2,681	12	359
Govt. accounts - Treasury bills	21	- 5	- 5
Other securities	848	1	161
General public - Canada Savings Bonds	5, 879	-16	356
(residual) Treasury bills	194	10	33
Other securities	6, 264	-12	-498
Total	21, 284	-11	1,006
GOVERNMENT OF CANADA BALANCES (2)	916	131	104

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.



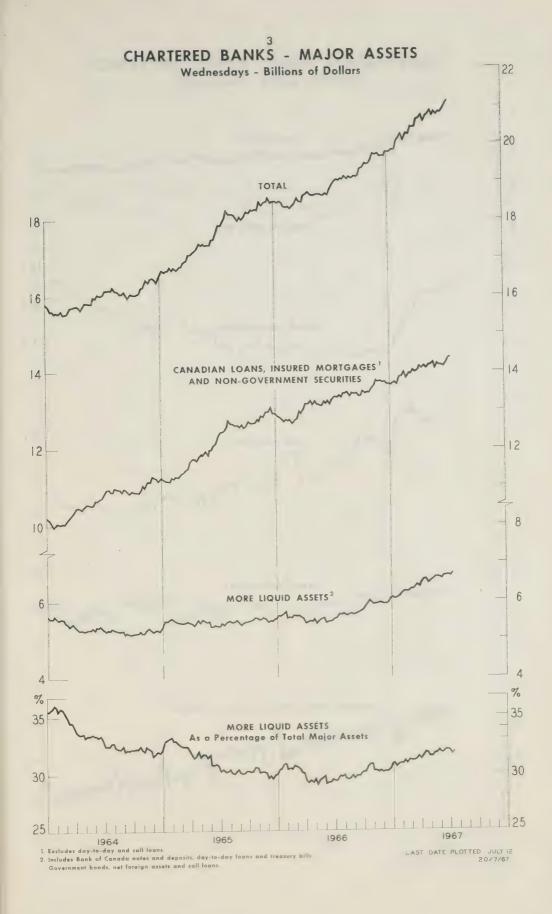
(Millions of Millions of Milli	3 79# 14 5 - 1 - 6 - 23	80 45 63 249 348 5
532 315 1,709 2,687 109 165 6,655 80	79# 14 5 - 1 - 6 - 23	45 63 249 348 5
532 315 1,709 2,687 109 165 6,655 80	79# 14 5 - 1 - 6 - 23	45 63 249 348 5
315 1,709 2,687 109 165 6,655 80	14 5 - 1 - 6 - 23	63 249 348 5
1,709 2,687 109 165 6,655 80	5 - 1 - 6 - 23	249 348 5
2,687 109 165 6,655 80	- 1 - 6 - 23	348 5
109 165 6,655 80	- 6 - 23	5
165 6,655 80	- 23	
6,655		75
80	72#	
80		867
	4	207
6, 736	76#	1,074
0, 130	, 0 11	-,
124	13	87
		46
		68
		. 8
		- 60
291	~ 64	~ 00
10, 901	43	826
758	- 1	- 38
329	2	58
358	6	30
568	- 2	27
21, 127	90#	2, 127
11.090	- 40	1,004
	123	605
	-194#	412
		2,021
		83
		2,104
	1	5
599	2302#	
20,866	-292	2,109
189	2	Z
642	80	-183
	758 329 358 568 21,127 11,090 3,153 5,246 19,489 778 20,267 599 20,866	560 - 15 428 - 4 74 - 5 291 - 24 10, 901 43 758 - 1 329 358 6 568 - 2 21, 127 90# 11, 090 - 40 3, 153 123 5, 246 - 111# 20, 267 90# 20, 866 -292 189 2

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity

^{*} Estimated.

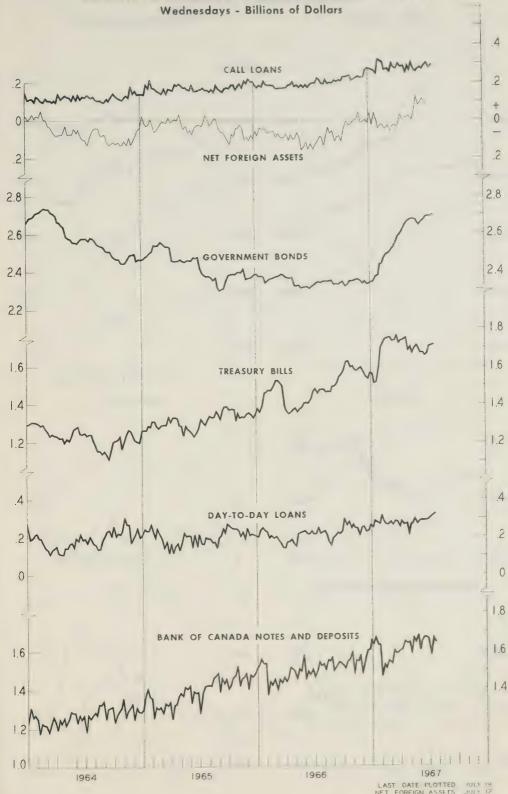
[#] Figures for the previous week have been revised.

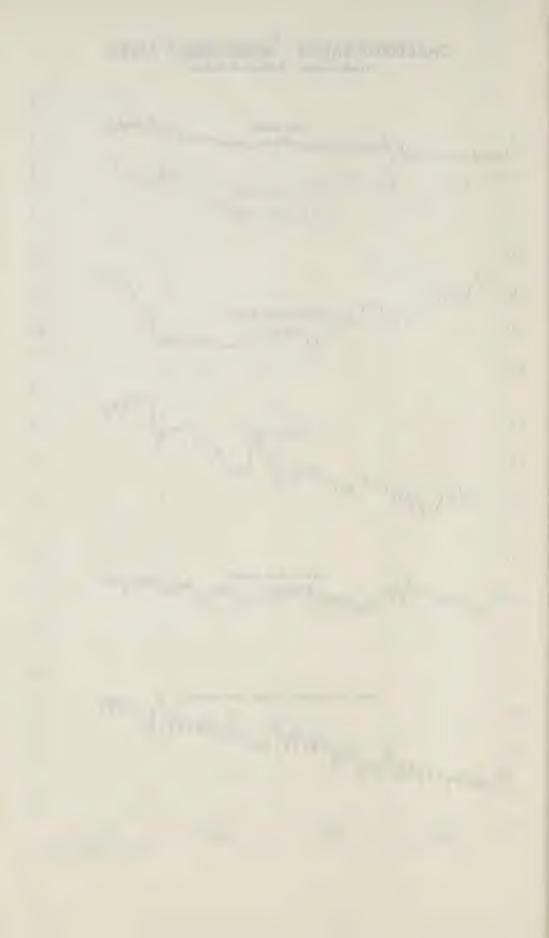






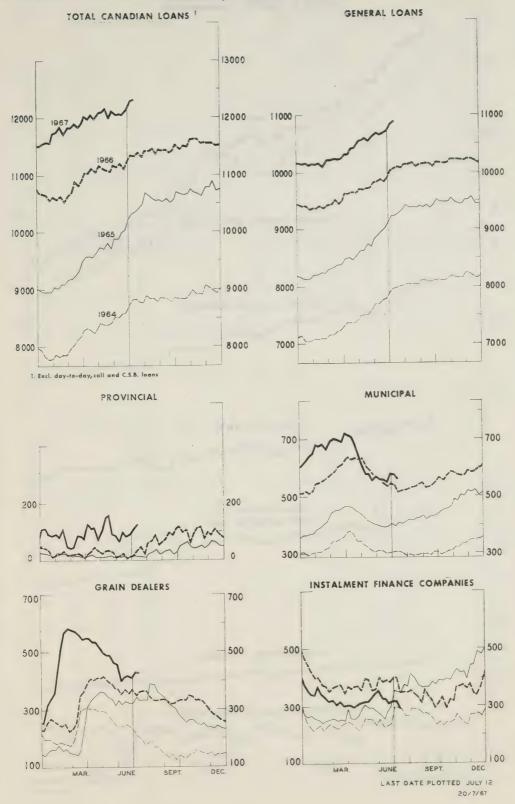
CHARTERED BANKS - MORE LIQUID ASSETS



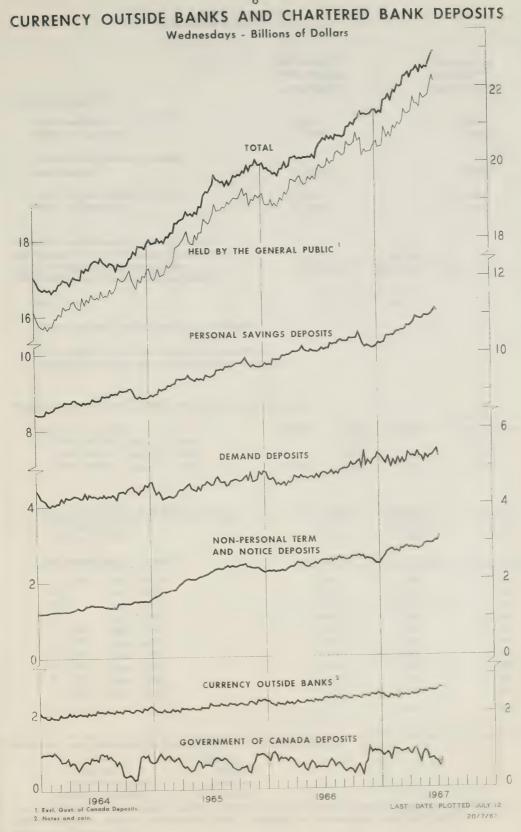


CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

		Average(2) Week Ending July 19/67	Cumulative Average (2) July 1-19/67
1.	Chartered Banks (1)		
	Cash reserves	1,617	1,615
	Ratio to deposits	7.89%	7.88%
	(Required minimum average		
	cash ratio)(1)	(7.82%)	(7.82%)
	Cash and secondary reserves	3,656	3,644
	Ratio to deposits	17.85%	17.79%
2.	Potential cash reserve effect of certain		
	uncompleted Bank of Canada transactions	The state of the s	Asat
	to the next weekly statement date (increasing cash +; decreasing cash -)	July 19/67 Ju	ly 12/67 July 5/67
	Net float	-0.2	-6.0 +1.3

. Money Market Rates (3) and Government Security Yields

Securities held under resale agreements

Net amount of other uncompleted securities transactions with dealers and banks in Canada

Day-to-Day Loans	High	Low	Close	Closing Rates
Week ending July 19, 1967 Week ending July 12, 1967	4	3 1/2 3 1/4	3 1/2	3.73 3.60
Week ending July 5, 1967	3 7/8	2 3/4	3 1/2	3.38

Average Treas	oury Bill Rate at Tender	July 20/67	July 13/67	July 6/67
91 day bill	S	4.28	4.24	4.24
182 day bill	s	4.55	4.53	4.51
Government Bo	ond Yields (4)	July 19/67	July 12/67	July 5/67
4 1/4% J	an. 15/68	4.66	4.80	4.80
5% C	Oct. 1/68	5.19	5.25	5.27
5% J	uly 1/69	5.26	5.34	5.36
	uly 1/70	5.39	5.40	5.41
4 1/4% S	ept. 1/72	5.98	5.92	5.95
5 1/2% A	pr. 1/76	5.96	5.96	5.95
5 1/2% A	ug. 1/80	5.89	5.87	5.89
4 1/2% S	ept. 1/83	5.90	5.89	5.89
. ,	May 1/90	5.76	5.75	5.80
	ept. 1/92	5.78	5.76	5.78
Long-Term	Average(5)	5.84	5.84	5.85

(1) Reserves are calculated on a statutory basis which involves:

 July

 Till money:
 477.2

 Demand deposits:
 6,580.3

 Notice deposits:
 13,904.6

For July the minimum cash reserve requirement is 8 1/2% of demand deposits and 7 1/2% of notice deposits. This is equal to \$1,602.2 million, or an average ratio of 7.82%.

(2) Average of business days.

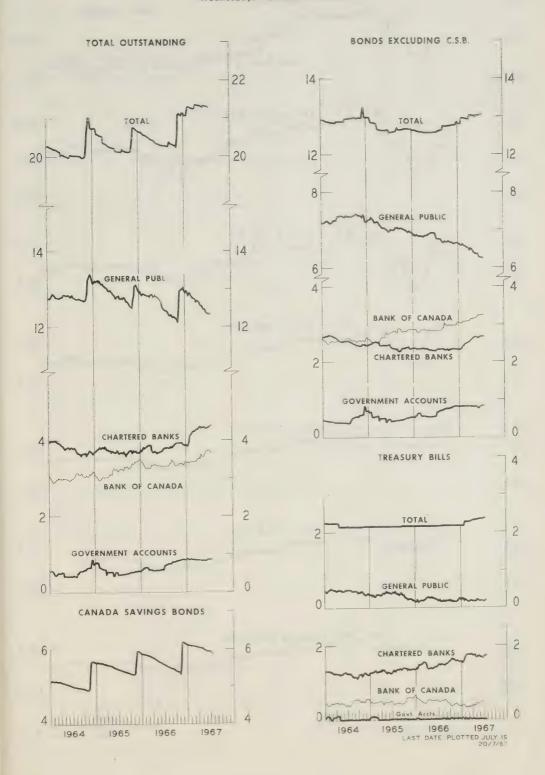
(3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

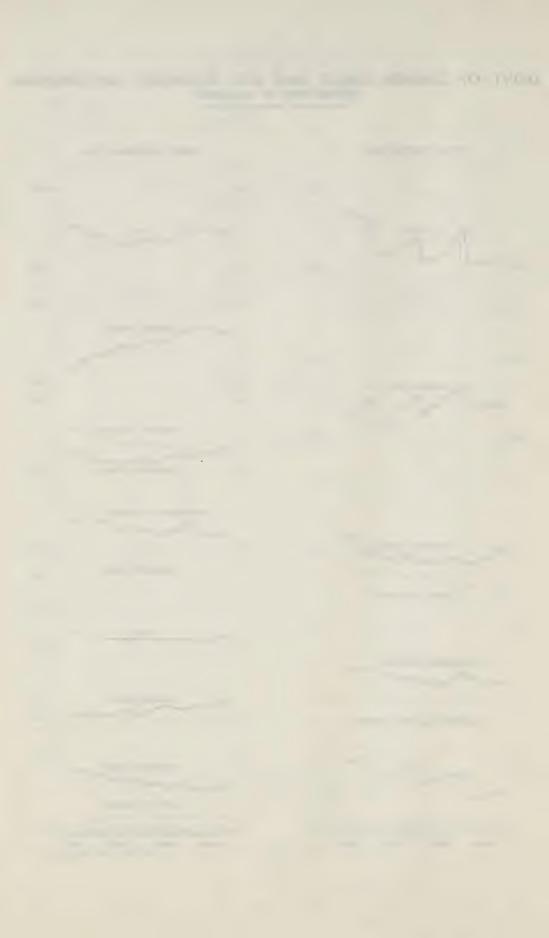
(4) Based on Wednesday closing mid-market prices.

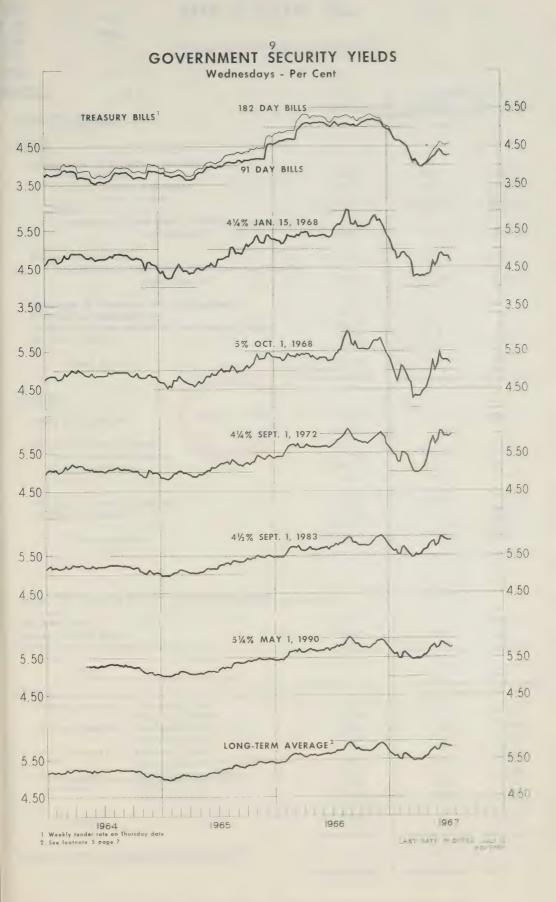
(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

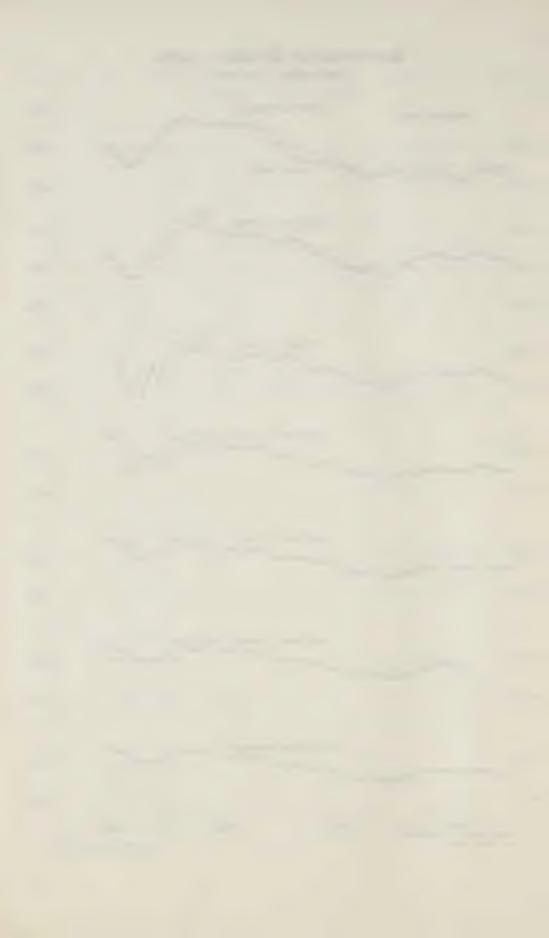












WEEKLY FINANCIAL STATISTICS (1)

7-1			
	As at July 26/67	Increas	e since July 27/66
ANK OF CANADA	(M:	illions of Dollars	
sets			
Government of Canada securities	449.2	25.0	-44.3
Treasury bills	1,264.5	14.9	210.4
Other - 3 years and under	1,947.7	- 0.7	228.7
- Over 3 years	3,661.5	39.2	394.8
Total	3,001.5	37.6	374,0
(of which: - held under "Purchase and Resale Agreements")	(20.7)	(20.7)	(20.7)
	15.1	15.1	15.1
Bankers' acceptances (of which: - held under "Purchase and Resale	15.1	15.1	13.1
Agreements")	(15.1)	(15.1)	(15.1)
	-	-	
Advances to chartered and savings banks	134.6	- 4.1	-56.4
Foreign currency assets	301.9	0.2	37.8
Investment in the Industrial Development Bank	98, 2	-39.8	8.3
All other assets	70. 4	-37.0	0. 3
Total Assets	4,211.3	10.8	399.7
abilities			
Notes in circulation	2,859.1	- 2.5	265.0
Canadian dollar deposits:	24.8	15.7	- 0.8
Government of Canada	1,140.4	1.5	89.5
Chartered banks Other	35.2	2.5	4.8
Other			2.4
Foreign currency liabilities	26.0	- 3.9	- 2.4
All other liabilities	125.8	- 2.6	43.6
Total Liabilities	4,211.3	10.8	399.7
Total Habities	No. of the last of		
OVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
	value) 2,365	5	205
reasury bills	2,365	5 -10	205 358
reasury bills anada Savings Bonds			
reasury bills anada Savings Bonds	2, 365 5, 869	-10	358
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total Total	2,365 5,869 13,052 21,286	-10 8	358 449 1,011
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills	2,365 5,869 13,052 21,286	-10 8 3	358 449 1,011
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities	2,365 5,869 13,052 21,286 453 3,265	-10 8 3 25 14	358 449 1,011 - 44 443
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills	2,365 5,869 13,052 21,286 453 3,265 1,722	-10 8 3 25 14 5	358 449 1,011 - 44 443 245
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities	2, 365 5, 869 13, 052 21, 286 453 3, 265 1, 722 2, 682	-10 8 3 25 14 5	358 449 1,011 - 44 443 245 361
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills	2, 365 5, 869 13, 052 21, 286 453 3, 265 1, 722 2, 682 19	-10 8 3 25 14 5 1	358 449 1,011 - 44 443 245 361 - 6
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	2,365 5,869 13,052 21,286 453 3,265 1,722 2,682 19 857	-10 8 3 25 14 5 1 - 2 9	358 449 1,011 - 44 443 245 361 - 6 159
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills	2,365 5,869 13,052 21,286 453 3,265 1,722 2,682 19 857 5,869	-10 8 3 25 14 5 1 - 2 9 -10	358 449 1,011 - 44 443 245 361 - 6 159 358
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	2,365 5,869 13,052 21,286 453 3,265 1,722 2,682 19 857 5,869 171	-10 8 3 25 14 5 1 - 2 9 -10 -23	358 449 1,011 - 44 443 245 361 - 6 159 358 10
reasury bills anada Savings Bonds Il other direct and guaranteed securities Total eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	2,365 5,869 13,052 21,286 453 3,265 1,722 2,682 19 857 5,869	-10 8 3 25 14 5 1 - 2 9 -10	358 449 1,011 - 44 443 245 361 - 6 159 358
Meld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) Treasury bills	2,365 5,869 13,052 21,286 453 3,265 1,722 2,682 19 857 5,869 171	-10 8 3 25 14 5 1 - 2 9 -10 -23	358 449 1,011 - 44 443 245 361 - 6 159 358 10

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary. (2) Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Figures for the previous week have been revised.

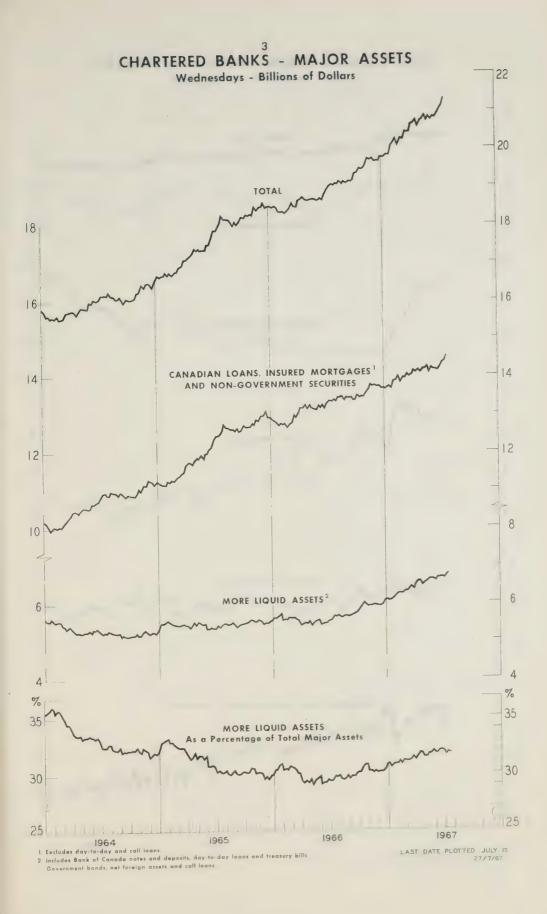


July 19/67 (Millions		
	July 12/67 of Dollars	July 20/66
1,139	1	83
521	-11	56
322	7	102
1.717	8	241
	12	359
	2	3
	18	72
	37	916
	15	212
6,787	51	1,128
154	22	109
		38
		63
		8
297	6	-54
10,995	93	881
758	**	-37
340	11	63
	- 1	30
568	-	25
21,309	182	2,253
11,132	41	1,020
3,155	2	628
	10	460
The second secon	53	2,109
		121
	The state of the s	2,229
		-51
582	-10	- 31
21,031	165	2,179
104	1	6
184		-
611	-30	-200
	521 322 1,717 2,699 111 183 6,922 95 6,787 156 558 426 69 297 10,995 758 340 356 568 21,309 11,132 3,155 5,255 19,542 907 20,449 582	521 -11 322 7 1,717 8 2,699 12 111 2 183 18 6,692 37 95 15 6,787 51 156 32 558 - 3 426 - 2 69 - 5 297 6 10,995 93 758 - 340 11 356 - 1 568 - 21,309 182 11,132 41 3,155 2 5,255 10 19,542 53 907 129 20,449 182 582 -18 21,031 165

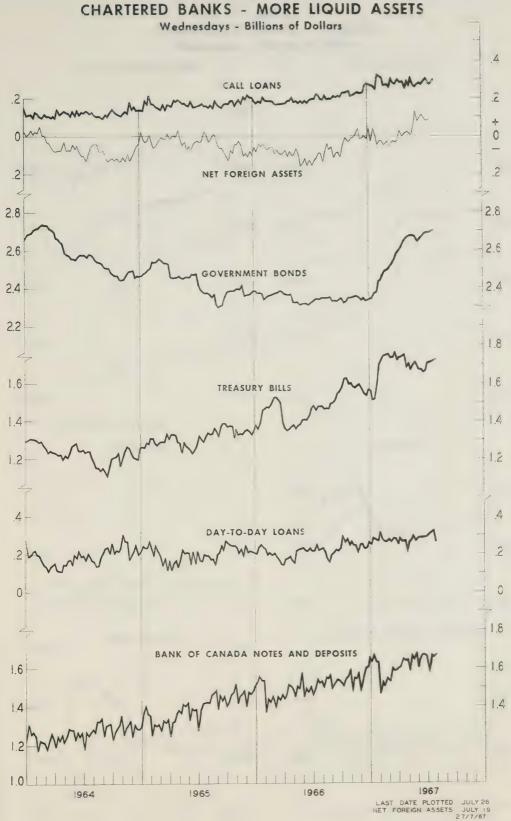
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.



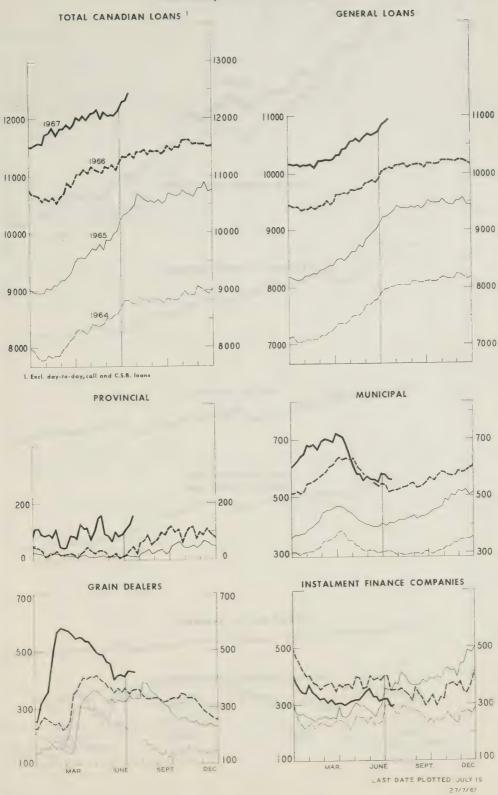


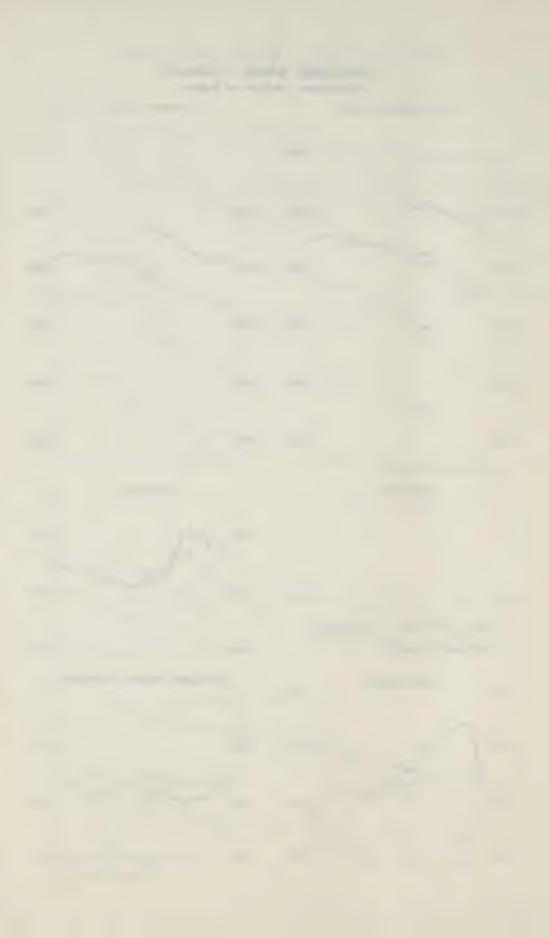




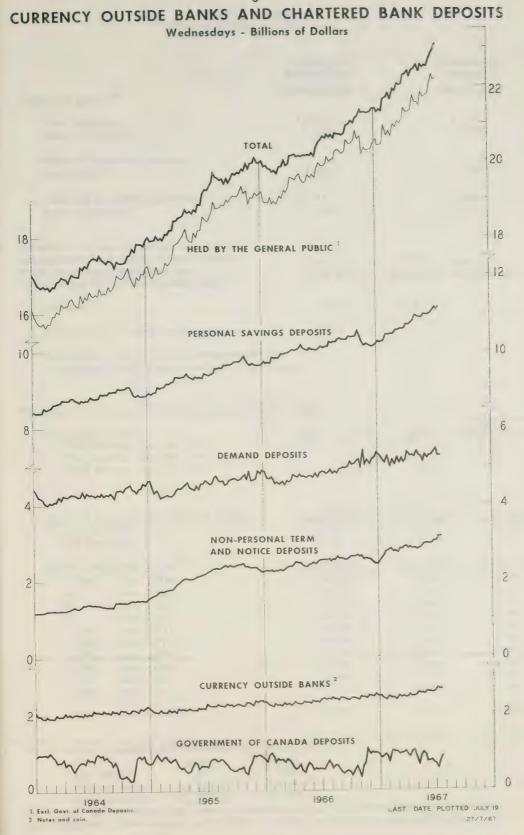
CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars











MONEY MARKET (Millions of Dollars or Per Cent)

. Chartered Banks(1)	Average(2) Week Ending 	Cumulative Average ⁽²⁾ July 1-26/67
Cash reserves Ratio to deposits	1,620 7.91%	1,617 7.89%
(Required minimum average cash ratio)(1)	(7.82%)	(7. 82%)
Cash and secondary reserves Ratio to deposits	3,634 17.74%	3,641 17.77%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		Asat	
	to the next weekly statement date (increasing cash +; decreasing cash -)	July 26/67	July 19/67	July 12/67
	Net float	+36.4	-0.2	-6.0
	Securities held under resale agreements	-35.8	oo.	dis
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	ao	~

Money Market Rates (3) and Government Security Yields

Day-to-Day Loans Week ending July 26, Week ending July 19, Week ending July 12,	1967	High 4 1/4 4	Low 4 3 1/2 3 1/4	Close 4 4 3 1/2	Closing Rates 4.00 3.73 3.60
Week ending July 12,	1967	4	3 1/4	5 1/4	3.00

Average Tr 91 day	easury Bill Rate at Tender	July 27/67 4. 32	July 20/67 4. 28	July 13/67 4. 24
182 day		4.60	4. 55	4.53
Governmen	t Bond Yields (4)	July 26/67	July 19/67	July 12/67
4 1/4%	Jan. 15/68	4.68	4.66	4.80
5%	Oct. 1/68	5.31	5.19	5.25
5%	July 1/69	5.37	5.26	5.34
5%	July 1/70	5.50	5.39	5.40
4 1/4%	Sept. 1/72	6.06	5.98	5.92
5 1/2%	Apr. 1/76	6.01	5.96	5.96
5 1/2%	Aug. 1/80	5.93	5.89	5.87
4 1/2%	Sept. 1/83	5.96	5.90	5.89
5 1/4%	May 1/90	5.81	5.76	5.75
5 3/4%	Sept. 1/92	5.80	5.78	5.76
Long-Te	erm Average(5)	5.88	5.84	5.84

(1) Reserves are calculated on a statutory basis which involves

	July	August
Till money:	477.2	499.7
Demand deposits:	6,580.3	6,744.2
Notice deposits:	13,904.6	14, 179. 3

For August the minimum cash reserve requirement is 9% of demand deposits and 7% of notice deposits. This is equal to \$1,599.5 million, or an average ratio of 7.64%

(2) Average of business days.

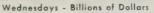
(3) Effective April 7, 1967, Bank Rate was decreased to 4 i/2" from 5%.

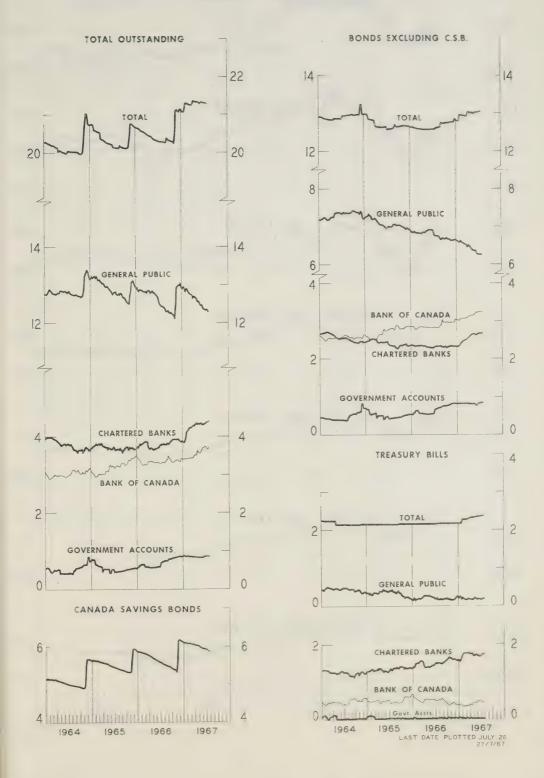
(4) Based on Wednesday closing mid-market prices

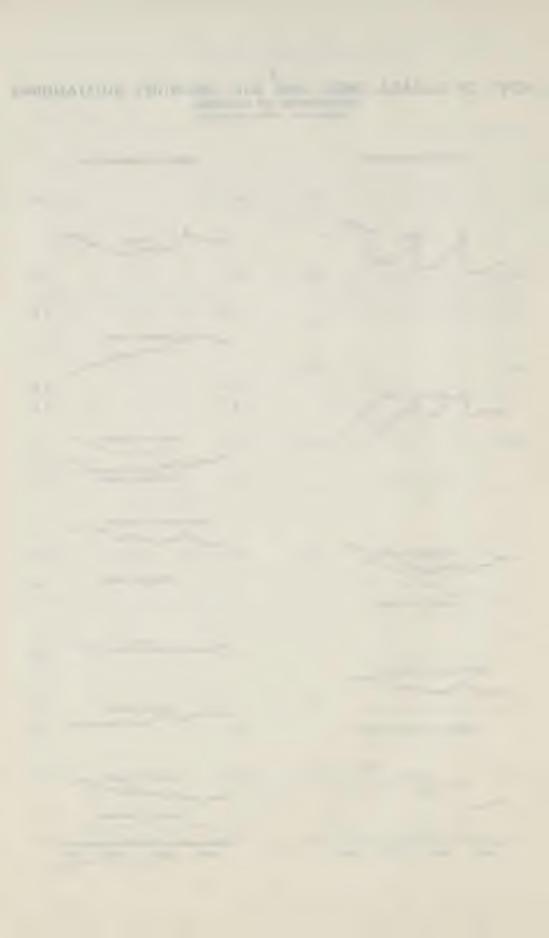
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

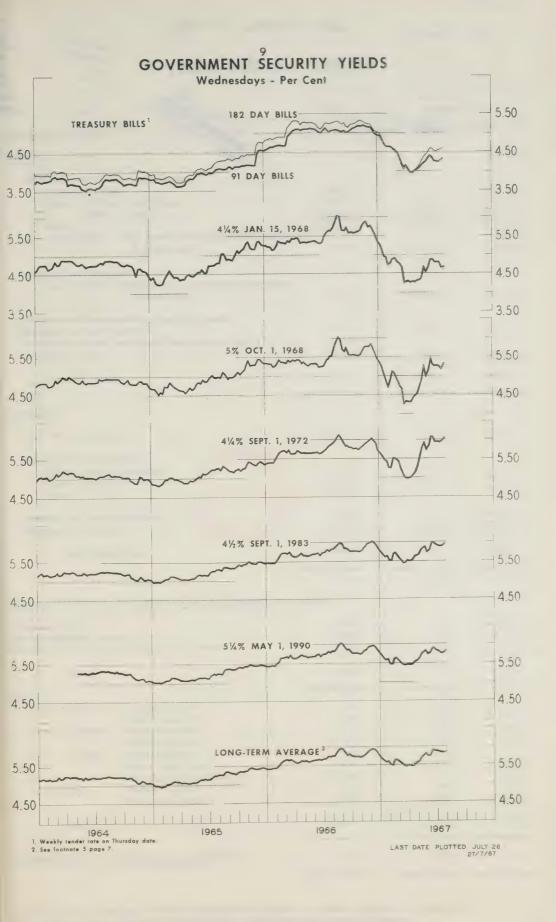


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS











August 3, 1967.

Government Publications

WEEKLY FINANCIAL STATISTICS (1)

ANK OF CANADA Beets			
NK OF CANADA			
NK OF CANADA	As at	Increase	
NIK OF CANADA	August 2/67		ugust 3/66
NK OF CANADA	(MII	lions of Dollars)	
ets OHONT			
11/0			
Government of Canada securities			
Treasury bills	439.2	-10.0	- 42.1
Other - 3 years and under	1,278.1	13.6	224.0
- Over 3 years	1,966.9	19.2	246.1
Total	3,684.3	22.8	427.9
(of which: - held under "Purchase and Resale	40.01	4 3 77 0	12 01
Agreements")	(2.8)	(-17.9)	(2.8)
Bankers acceptances	2.6	-12.5	2.6
(of which: - held under "Purchase and Resale			
Agreements")	(2.6)	(-12.5)	(2.6)
Advances to chartered and savings banks	0.4.0	10 0	-131.5
Foreign currency assets	84.8	-49.8	
nvestment in the Industrial Development Bank	301.9	72.4	37.4
All other assets	171.6	73.4	- 38.1
Total Assets	4, 245.2	33.9	298.3
bilities			
Notes in circulation	2,866.1	7.0	266.7
Canadian dollar deposits:			
Government of Canada	21.8	- 2.9	7.5
Chartered banks	1,116.7	-23.7	46.9
Other (AUG - 9 1967)	36.5	1.4	4.6
Foreign currency liabilities	30.0	3.9	- 2.2
All other liabilities	174.1	48.3	- 25.2
Total Liabilities	4, 245. 2	33.9	298.3
Total Baddines			Annual Control of the
OVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
	2,370	1 5	210
easury bills	5, 860	- 9	357
nada Savings Bonds	13, 232	180	623
other direct and guaranteed securities	109000		·
Total	21, 462	176	1,190
ld by:	443	-10	- 42
		2.2	474
ld by: Bank of Canada – Treasury bills Other securities	3, 298	33	
Bank of Canada - Treasury bills Other securities	3, 298 1, 731	7#	253
Bank of Canada - Treasury bills		7# 69#	253 430
Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities	1,731	7# 69# 14	253 430 - 1
Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills	1,731 2,753	7# 69#	253 430 - 1
Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	1,731 2,753 33	7# 69# 14	253 430 - 1
Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	1,731 2,753 33 867	7# 69# 14 10	253 430 - 1 162 35
Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	1,731 2,753 33 867 5,860	7# 69# 14 10 - 9	253 430 - 1 162 357
Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds Treasury bills Other securities	1,731 2,753 33 867 5,860 164 6,315	7# 69# 14 10 - 9 - 5#	253 430 - 1 162 357 - -442
Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) - Treasury bills	1,731 2,753 33 867 5,860 164	7# 69# 14 10 - 9 - 5# 68#	253 430 - 1 162 357 -442

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.
 Figures for the previous week have been revised.



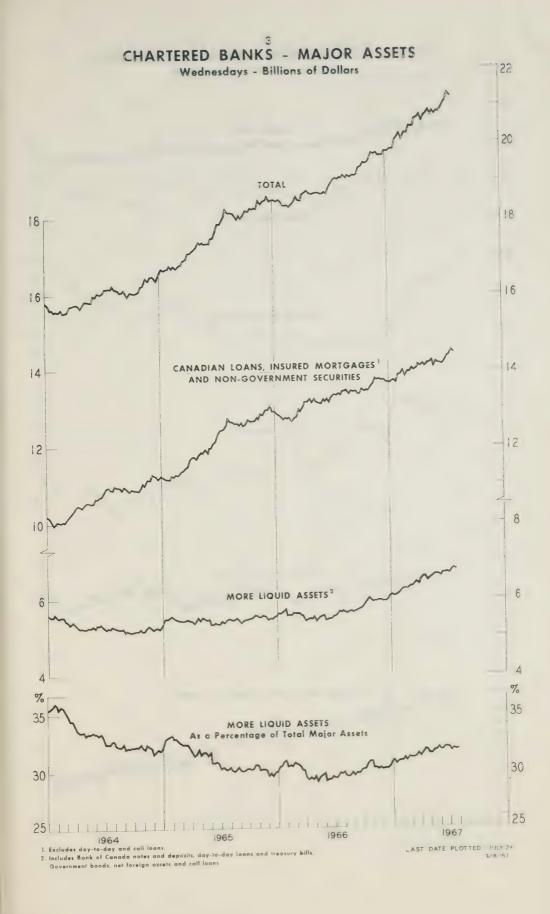
	July 26/67 (Millions	Change to July July 19/67	26/67 from July 27/66
RTERED BANKS			
r Canadian and Net Foreign Assets			
Bank of Canada deposits 1,117	1,140	2	89
Bank of Canada notes 466*	542	20	60
Day-to-day loans 309	264	- 58	38
Treasury bills 1,731	1,724	7	247
Other Government securities 2,768	2,699	1	361
Call loans to stockbrokers (315	107	- 4	1
Call loans to investment dealers	179	- 4	72
Sub-total 6,706*	6,656	- 36	867
Net foreign assets	106	11	200
Total More Liquid Assets	6, 762	- 25	1,067
V to meninger	105	- 51	82
Loans to provinces	552	~ 5	32
Loans to municipalities	427	1	64
Loans to grain dealers	63	- 5#	6
Canada Savings Bond loans		- "	- 63
Loans to instalment finance companies	287	- 10.	~ 03
General loans	11,004	8#	931
Insured mortgages	758	-	- 36
	341	1	. 67
Provincial securities	357	î	27
Municipal securities	568	_	25
Corporate securities	500		
Total Major Assets	21, 223	- 86	2,202
II. Dallan Danaid Linkilitian	to and adjusted to a significant department of the significant of the		
dian Dollar Deposit Liabilities			
Personal savings deposits	11,148	16	1,037
Non-personal term and notice deposits	3,180	25	608
Demand deposits (less total float)	5, 293	30#	456
Total held by general public	19,621	72#	2,100
Government of Canada deposits 677	739	-159#	68
Total Deposits (less float)	20, 360	- 87#	2,168
Estimated float	573	_ 11#	29
Total Canadian Deposits	20,933	- 98	2,197
	* * * * *	State of the second sec	6
cers' Acceptances Outstanding	186	2	0
	642	31	-169

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

C

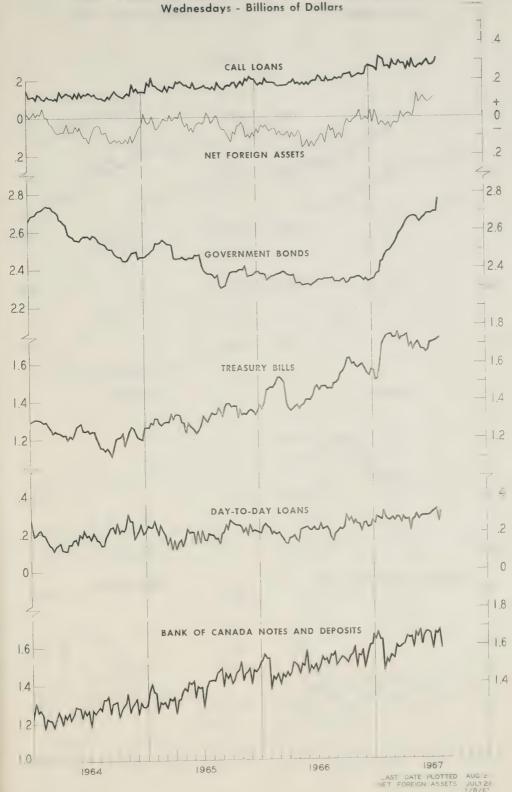
^{*} Estimated.# Figures for the previous week have been revised.







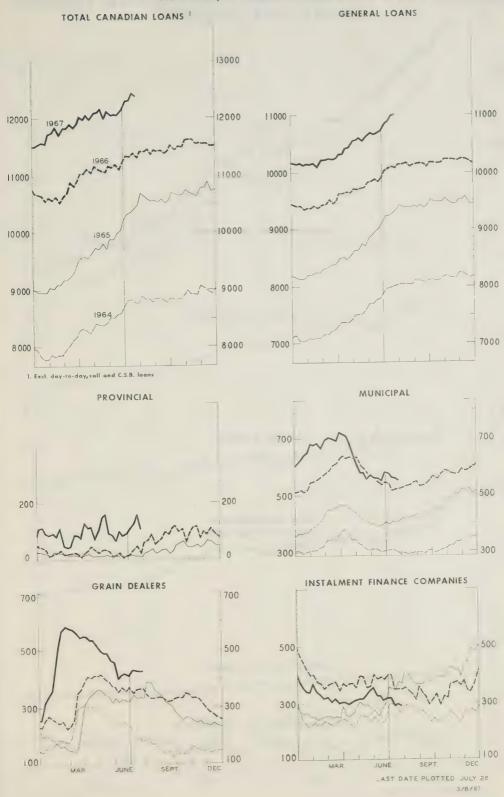
CHARTERED BANKS - MORE LIQUID ASSETS

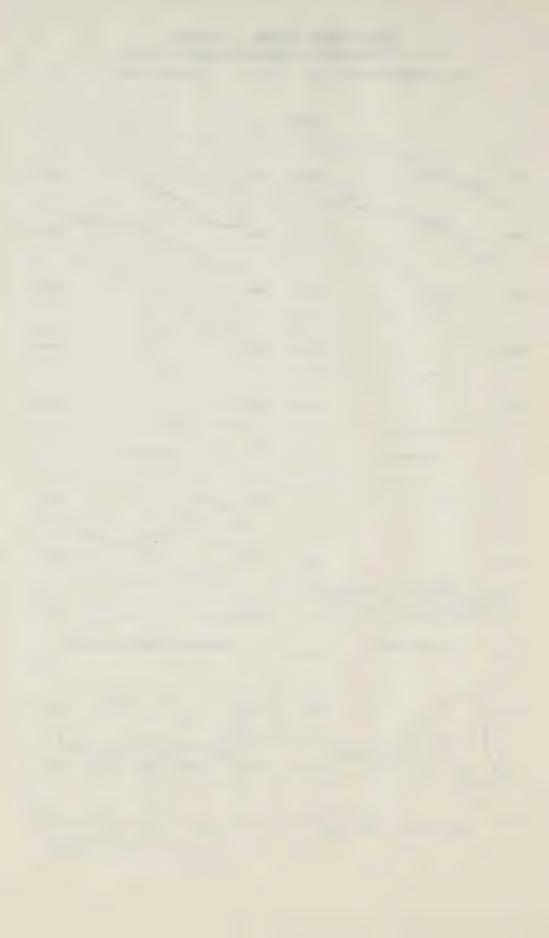




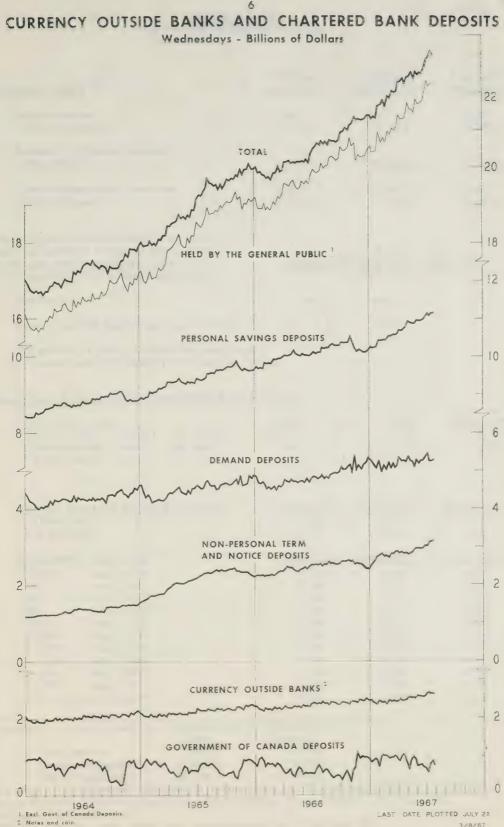
CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars









3/8/67



MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks (1)	Average (2) Aug. 1-2/67	Average (2) July 27-31/67	Average (2) July 1967
Cash reserves	1,619	1,633	1,619
Ratio to deposits	7.74%	7.97%	7.90%
(Required minimum average			
cash ratio)(1)	(7.64%)	(7.82%)	(7.82%)
Cash and secondary reserves	3,667	3,637	3,641
Ratio to deposits	17.52%	17.75%	17.77%
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)	August 2/6	As at 7 July 26/67	July 19/67
Net float	+7.2	+36.4	-0.2
Securities held under resale agreements	-5.4	-35.8	
transactions with dealers and banks in Money Market Rates (3) and Government Sect			
			Average of
Day-to-Day Loans	High Lov	-	Closing Rates
Week ending August 2, 1967	4 1/2 4	,	4.15
Week ending July 26, 1967 Week ending July 19, 1967	4 1/4 4 4 3 1	1/2 4	4.00 3.73
Average Treasury Bill Rate at Tender	August 3/67	July 27/67	July 20/67
91 day bills	4.32	4.32	4.28
182 day bills	4.61	4.60	4.55
Government Bond Yields (4)	August 2/67	July 26/67	July 19/67
4 1/4% Jan. 15/68	4.65	4.68	4.66
5% Oct. 1/68	5.20	5.31	5.19
5% July 1/69	5.26	5.37	5.26
5% July 1/70	5.44	5.50	5.39
4 1/4% Sept. 1/72	6.02	6.06	5.98
5 1/2% Apr. 1/76	5.99	6.01	5.96
5 1/2% Aug. 1/80	5.92	5.93	5.89
4 1/2% Sept. 1/83	5.92	5.96	5.90
5 1/4% May 1/90	5.78	5.81	5.76
5 3/4% Sept. 1/92	5.77	5.80	5.78
Long-Term Average(5)	5.86	5.88	5.84

Reserves are calculated on a statutory basis which involves (1)

	July	August
Till money:	477.2	500.8#
Demand deposits:	6,580.3	6,743.4#
Notice deposits:	13, 904.6	14,180.6#
_		

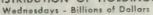
For August the minimum cash reserve requirement is 9% of demand deposits and 7% of notice deposits. This is equal to \$1,599.6 million, or an average ratio of 7.64%. 2) Average of business days.

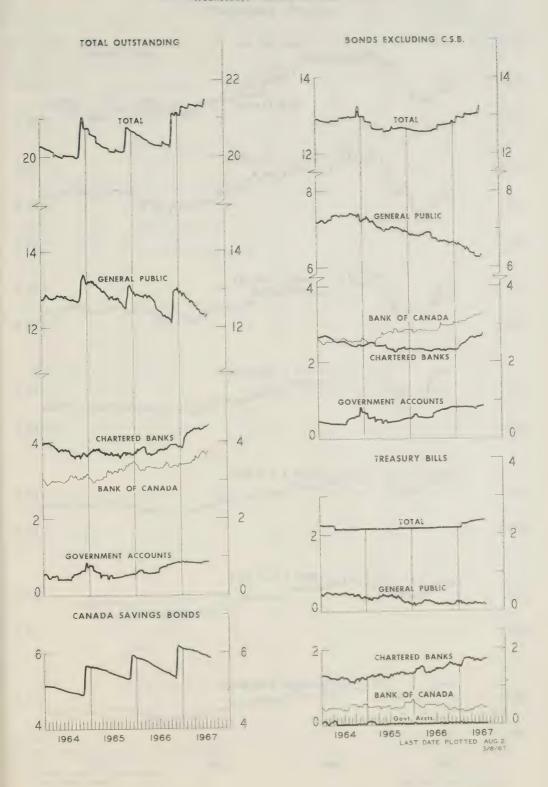
3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

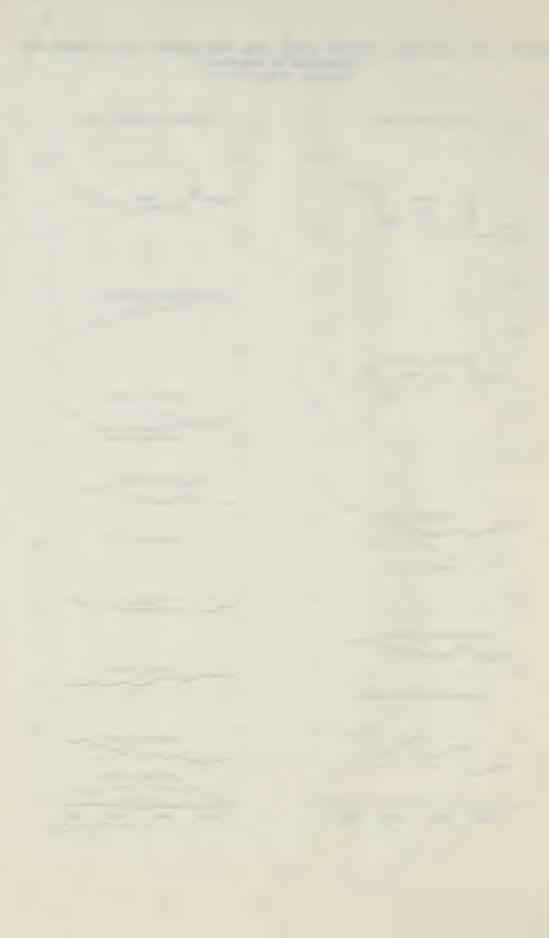
4) Based on Wednesday closing mid-market prices. 5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

Revised.

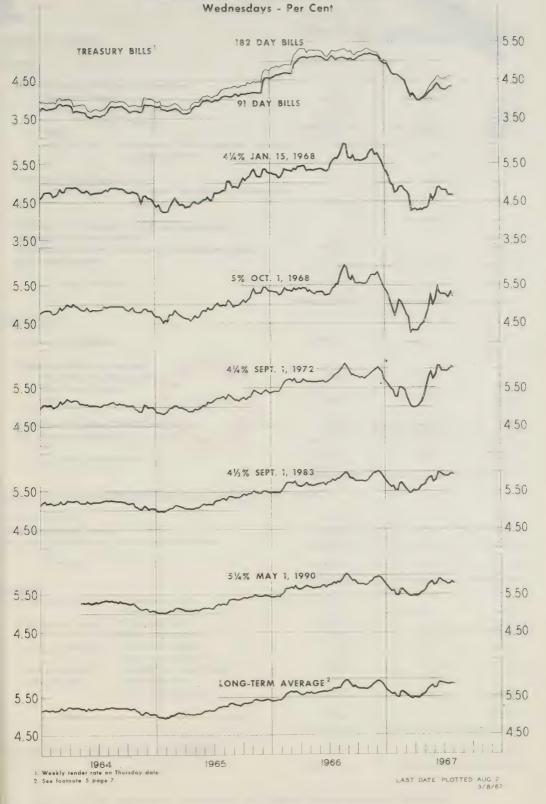








GOVERNMENT SECURITY YIELDS





Government Publications CAI FN76

-1516

BANK OF CANADA Ottawa

/ August 10, 1967.

78

777

108

WEEKLY FINANCIAL STATISTICS,(1)

As at August 9/67

BANK OF CANADA

Assets			ON TO
Government of Canada securities			
Treasury bills	440.8	1.6	- 48.8
Other - 3 years and under	1,276.4	- 1.7	222.2
- Over 3 years	1,964.0	- 3.0	243.0
Total	3,681.2	- 3.1	416.4
(of which: - held under "Purchase and Resale		4 2 0)	
Agreements")	(~)	(- 2.8)	(-)
Bankers' acceptances		- 2.6	
(of which: - held under "Purchase and Resale		2.0	
Agreements")	(-)	(- 2.6)	(-)
	\ /	,	` '
Advances to chartered and savings banks			_
Foreign currency assets	77.6	- 7.2	-134.2
Investment in the Industrial Development Bank	301.9	-	37.3
All other assets	114.5	-57.2	16.0
Total Assets	4,175.2	-70.0	335.5
Liabilities			
	3 070 0	12.5	3.77. 7
Notes in circulation	2,878.8	12.7	271.7
C			
Canadian dollar deposits: Government of Canada	14.9	- 6.9	- 0.7
Chartered banks	1,112.1	- 4.6	46.2
Other (1067)	48.2	11.7	21.4
Other Many			~
Foreign currency liabilities	23.1	- 6.9	4.4
All other liabilities	98.1	-76.0	1.3
Total Liabilities	4,175.2	-70.0	335.5
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		
		1	
Treasury bills	2,375	5	205
Canada Savings Bonds	5, 852	- 9	363
All other direct and guaranteed securities	13, 235	3	621
Total .	21,462	- 1	1,190
Held by:	4.4.5	2	- 48
Bank of Canada - Treasury bills Other securities	445 3, 293	2 - 5	469
Chartered banks - Treasury bills	1,739	9	275
Other securities	2, 762	10	440
Govt. accounts - Treasury bills	30	- 2	- 5
Other securities	871	4	161
General public - Canada Savings Bonds	5, 852	- 9	363
(residual) Treasury bills	161	- 3	- 17
Other securities	6,309	- 6	-448
Total	21,462	- 1	1,190

GOVERNMENT OF CANADA BALANCES (2)

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.



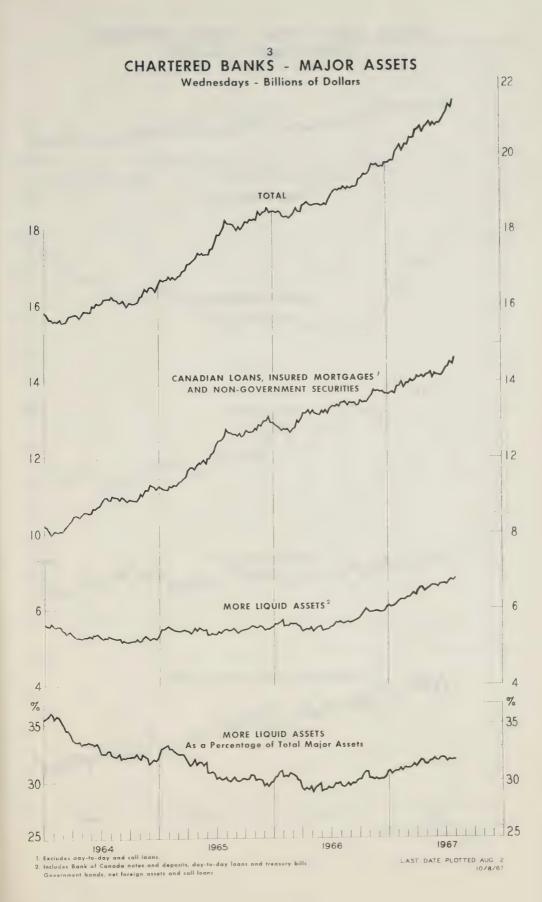
-	24 4 4 4 4 4 4 4 4 5 7 7 2 5 6 9 4 2 8 1 1 2 5 1 1 5 5 9 6 1 1 1 6 6 8 8 2 4 1 7 # - ! 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 4 12 52 52 55 51 21 97 58
	74 34 34 4 17# - 1141# 1,000	34 77 53 25 4 4 22 52 55 51 21 57 58
	74 34 34 4 17# - 1141# 1,000	34 77 53 25 4 4 22 52 55 51 21 57 58
	74 34 34 4 17# - 1141# 1,000	34 77 53 25 4 4 22 52 55 51 21 57 58
-	45 7 25 69 42 8 12 55 96 1 20 56 1,16 8 13 4 17# - 141# 1,00 2	77 53 25 4 4 22 52 55 51 21 57 58
-	7 25 69 42 8 1 25 11 55 96 1 20 56 1,16 16 6 8 2 13 4 17# - 5 141# 1,00	53 25 44 12 52 55 51 21 57 58
-	69 42 8 1 25 11 55 96 1 20 56 1,16 8 2 13 4 17# - !	25 4 12 52 52 55 51 21 57 58
-	8 13 25 11 55 96 16 6 8 4 13 4 17# - 1141# 1,00	14 12 52 55 51 21 97 5
-	25 11 55 96 1 20 56 1,16 16 8 2 13 4 17# - 9 141# 1,00	12 12 12 15 15 16 17 17 15 15 18
-	55 96 1 20 56 1,16 16 8 2 13 4 17# - 5 141# 1,00	52 55 51 21 97 5
-	1 20 56 1,16 16 8 13 4 17# - 5 141# 1,00	55 51 21 97 55 58
-	16 6 8 13 4 17# - ! 141# 1,00	55 51 21 97 5
-	16 8 2 13 4 17# - ! 141# 1,00	51 21 97 5
-	8 2 2 13 4 17# - ! 141# 1,00	21 97 5 58
-	13 4 17# - ! 141# 1,00	97 5 58
-	4 17# - ! 141# 1,00 2 - :	5 58
-	17# - ! 141# 1,00 2 - :	58
-	141# 1,00	
-	2 - 1	7
	1	39
		56
		27
		27
	232 2,3	78
	The second second	
	152 1,0	52
	73 7-	48
		68
	294 2,2	68
-		90
	160 -	73
	392 2,2	84
	- 2	4
	20 -1	69
		69 4 294 2,2 - 62 232 2,3 160 - 392 2,2

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Estimated.

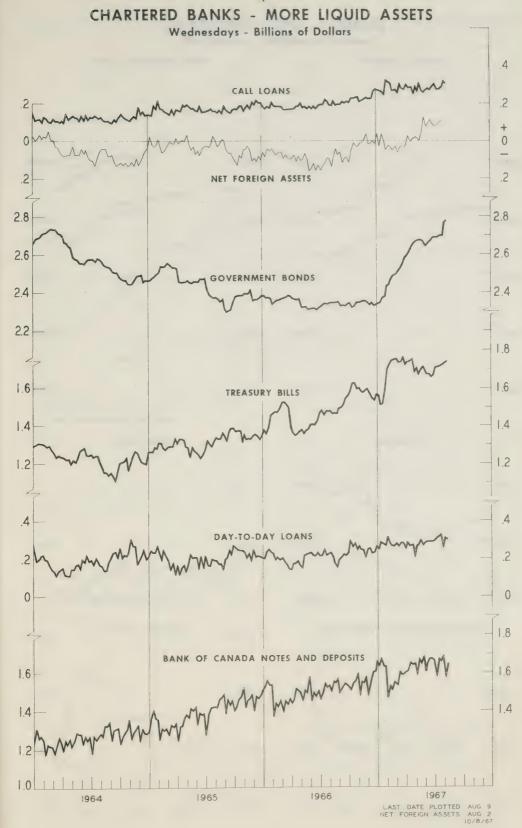
[#] Figures for the previous week have been revised.





There was a state of the state

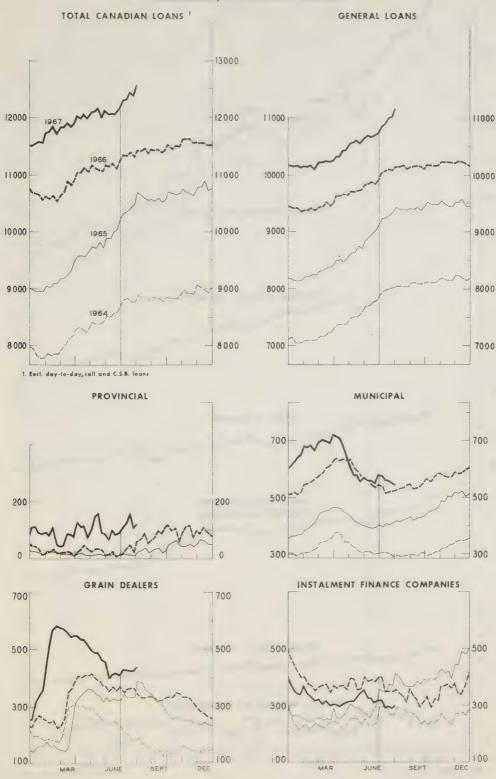
1 1





CHARTERED BANK - LOANS

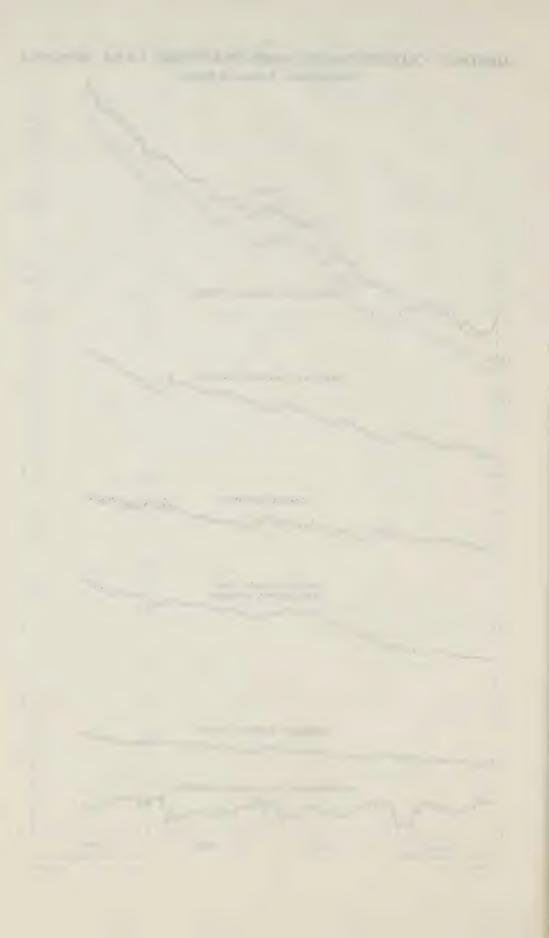
Wednesdays - Millions of Dollars



10/8/67







MONEY MARKET (Millions of Dollars or Per Cent)

:. Chartered Banks (1)	Average ⁽²⁾ Week Ending Aug 3-9/67	Cumulative Average(2) Aug. 1-9/67
Cash reserves	1,617	1,617
Ratio to deposits	7.73%	7.73%
(Required minimum average cash ratio)(1)	(7.64%)	(7.64%)
Cash and secondary reserves	3,666	3,666
Ratio to deposits	17.52%	17.52%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date (increasing cash +; decreasing cash-)	Aug. 9/6	7 Aug. 2/67	July 26/67
	Net float	~12.5	+7.2	+36.4
	Securities held under resale agreements	-	-5.4	-35.8
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 0.2		

Money Market Rates (3) and Government Security Yields

violity Warket N	ates and Government Secu.	rity fields			A
Day-to-Day I	Joans	High	Low	Close	Average of Closing Rates
Week Ending A	ugust 9, 1967	4 3/8	3 3/4	4.1/4	4.18
Week Ending A	ugust 2, 1967	4 1/2	4	4 1/2	4. 15
Week Ending Ju	ıly 26, 1967	4 1/4	4	4	4.00
Average Trea	asury Bill Rate at Tender	August	10/67 Au	Igust 3/67	July 27/67
91 day 1	oills	4.32		4.32	4.32
182 day 1	bills	4.63	3	4.61	4.60
Government 1	Bond Yields (4)	August	9/67 A	ugust 2/67	July 26/67
4 1/4%	Jan. 15/68	4.69		4.65	4,68
5%	Oct. 1/68	5.09		5.20	5.31
5%	July 1/69	5.19		5.26	5.37
5%	July 1/70	5.41		5.44	5.50
4 1/4%	Sept. 1/72	6.04		6.02	6.06
5 1/2%	Apr. 1/76	6.03		5.99	6.01
5 1/2%	Aug. 1/80	5.95		5.92	5.93
4 1/2%	Sept. 1/83	5.97		5.92	5.96
5 1/4%	May 1/90	5.81		5.78	5.81
5 3/4%	Sept. 1/92	5.79		5.77	5.80
Long-Term Av	verage(5)	5.89		5.86	5.88

(1) Reserves are calculated on a statutory basis which involves

Till money: August 500.8
Demand deposits: 6,743.4
Notice deposits: 14,180.6

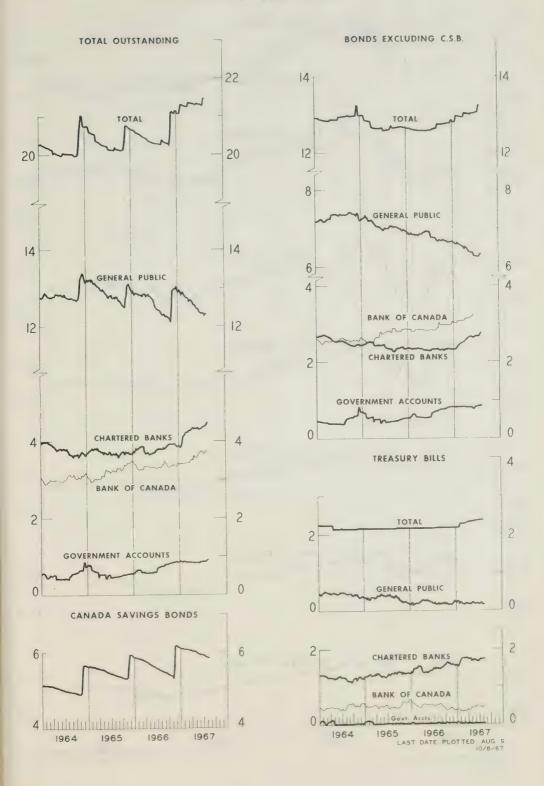
Notice deposits: 14, 180.6 For August the minimum cash reserve requirement is 9% of demand deposits and 7% of notice deposits. This is equal to \$1,599.6 million, or an average ratio of 7.64%.

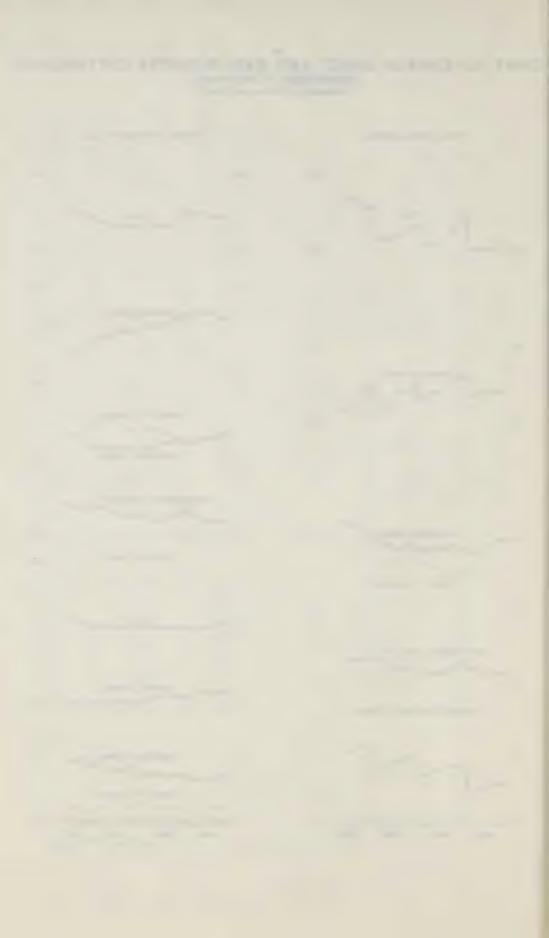
notice deposits. This is equal to \$1,599.5 million (2) Average of business days.

- (3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

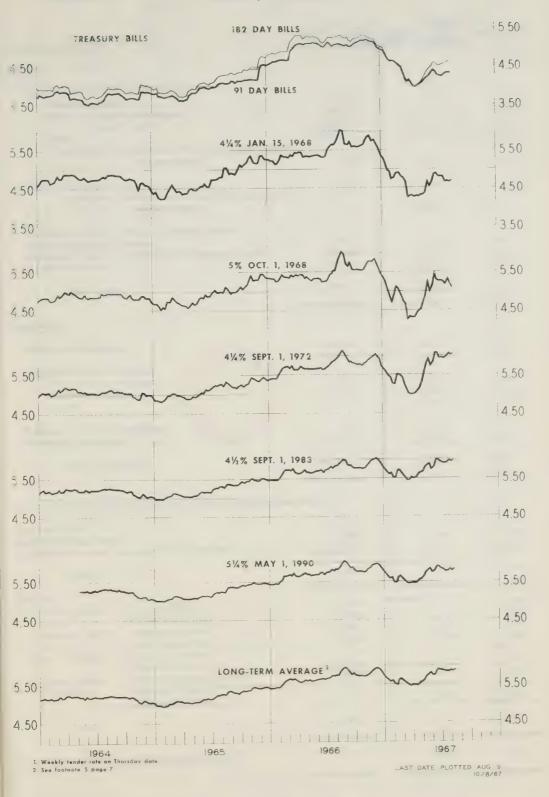
Wednesdays - Billions of Dollars





GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent







BANK OF CANADA Ottawa

August 17, 1967.

WEEKLY FINANCIAL STATISTICS (1)

CAI			
FN76	As at August 16/67	Increase s August 9/67 Au	ince igust 17/66
BANK OF CANADA - 8/6		ions of Dollars)	igust 17/00
Assets			
Government of Canada securities	420.0	- 0.8	-84.9
Treasury bills	439.9 1,284.2	7.8	217.5
Other - 3 years and under	1, 964.4	0.4	241.0
- Over 3 years	3,688.5	7.3	373.6
Total (of which: - held under "Purchase and Resale	3,000.3		
Agreements")	(8.5)	(8.5)	(8.5)
	F 2	5, 2	5.2
Bankers' acceptances	5.2	5, 6	5.4
(of which: - held under "Purchase and Resale Agreements")	(5.2)	(5.2)	(5.2)
Agreements	(502)	,	
Advances to chartered and savings banks		M	-
Foreign currency assets	89.3	11.7	-84.7
Investment in the Industrial Development Bank	302.8	0.8	36.8
All other assets	182.3	67.8	36.5
Total Assets	4,268.0	92.8	367.5
		policina de la compansa del compansa del compansa de la compansa d	
Liabilities			
Notes in circulation	2,864.1	-14.6	275.0
Canadian dollar deposits:	20 5	12 6	12.9
Government of Canada	28.5	13.6	30.8
Chartered banks Other	1,112.4	-16.4	4.8
Von soll	34.7	11.7	7.3
Foreign currency liabilities All other liabilities	196.4	98.3	36.7
Total Liabilities	4,268.0	92 .8	367. 5
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2,380	5	210
Canada Savings Bonds	5,842	-10	364 622
All other direct and guaranteed securities	13, 239	3	024
	21, 461	- 1	1,196
Total			
Held by:	444	- 1	- 84
Bank of Canada - Treasury bills	3, 302	8	462
Other securities	1,761	21	295
Chartered banks - Treasury bills	2,784	24#	461
Other securities	27	- 3	1
Govt. accounts - Treasury bills Other securities	874	4#	161
	5, 842	-10	364
1 111	149	-12	- 1
(residual) Treasury bills Other securities	6,279	-32#	-462
	21,461	- 1	1,196
Total			
GOVERNMENT OF CANADA BALANCES (2)	751	-26	75

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

[#] Figures for the previous week have been revised.



PLEASE NOTE: As of the August 17 statement the following items have been added: a breakdown of Other Government securities into under and over three years; Other residential mortgages; and Debentures issued and outstanding. General loans have been revised as indicated in footnote (1).

- 2 -

	Prelim.		Change to Aug.	9/67
	Aug. 16/67	Aug. 9/67	Aug. 2/67 of Dollars)	9/67 from Aug. 10/66
CHARTERED BANKS		(2722		
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,112	1 112		47
Bank of Canada notes	496*	1,112	- 5 52	46 26
Day-to-day loans	292	300	9	92
Treasury bills	1,761	1,739	9	275
Other Government securities - 3 years and under		1,303		
over 3 years	2.800	1,473	7	433
Call loans to stockbrokers (307	107	- 8	7
Call loans to investment dealers		190	- 14	101
Sub-total	6, 768*	6,743	33	980
Net foreign assets		123	15	261
Total More Liquid Assets		6,867	48	1,241
Loans to provinces		106	- 15	38
Loans to municipalities		544	- 1	15
Loans to grain dealers		445	4	112
Canada Savings Bond loans		55	- 4	5
Loans to instalment finance companies		286	- 13	- 60
General loans(1)		11,089	- 37	943
Mortgages insured under the N. H. A.		756	at-	- 38
Other residential mortgages(1)		23		23
Provincial securities		350	9	74
Municipal securities		359	2	28
Corporate securities		580	11	21
Total Major Assets		21, 459	3	2,404
Canadian Dollar Deposit Liabilities				
		13. 20/	2.11	
Personal savings deposits		11, 296	- 2# 24#	1,085
Non-personal term and notice deposits Demand deposits (less total float)		3, 280 5, 258	-104	725 465
Total held by general public		19, 834	- 82	2,274
Government of Canada deposits	722	762	85	108
Total Deposits (less float)		20,596	3	2,383
Estimated float		587	-146	44
Total Canadian Deposits		21, 183	-143	2, 426
Debentures issued and Outstanding		13	-	13
Bankers' Acceptances Outstanding		177	- 7	6
Mills and the same	4.5			The state of the s
Foreign Currency "Swapped" Deposits (2)	657	639	- 23	-241
CURRENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	DSITS		
Currency outside banks - coin		311		31
- notes		2,359	- 40	245
Chartered bank Can. \$ deposits held by gen		19,834	- 82	2, 274
Total Can. \$ deposits and currency	y held	22 501	122	2 550
by general public		22, 504	-122 85	2,550 108
Government of Canada deposits		762	0.5	108
Total Currency & Chartered Bank	Can. \$ Deposits	23, 266	- 36	2,659

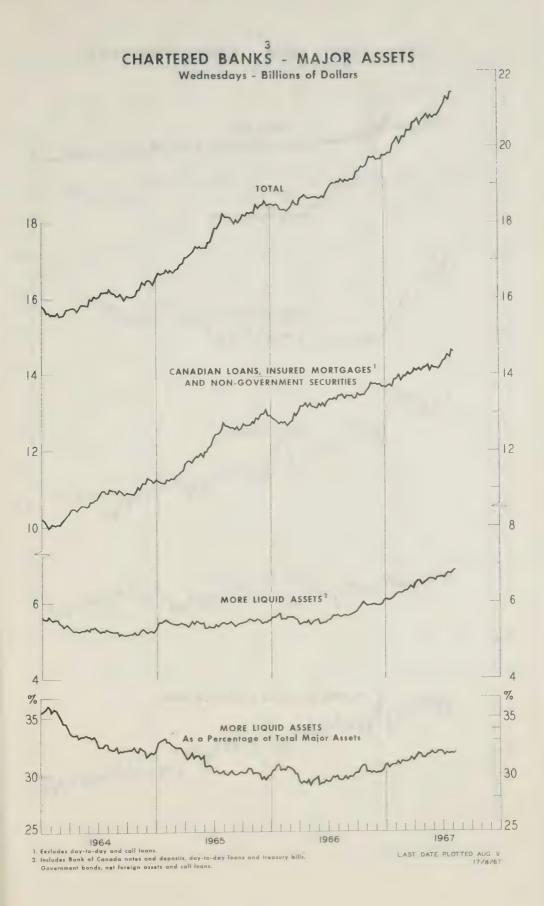
⁽¹⁾ General loans since May 1, 1967 have contained small amounts of conventional residential mortgages. These mortgages are shown separately beginning with the August 17 statement and the amount of general loans together with the respective changes have been adjusted accordingly.

⁽²⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Estimated.

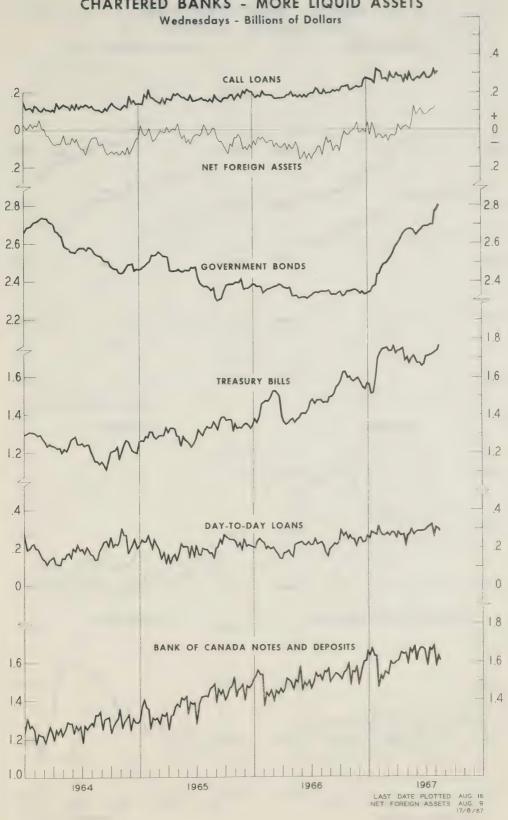
Figures for the previous week have been revised.





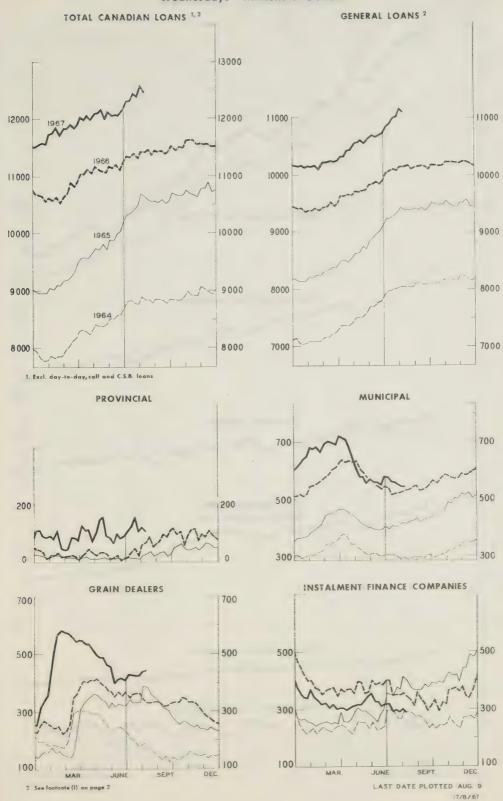


CHARTERED BANKS - MORE LIQUID ASSETS

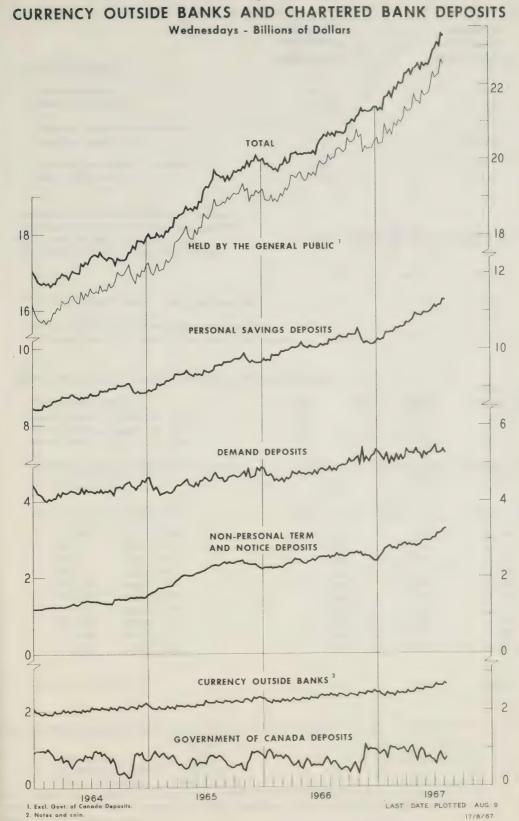


CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

	Average (2) Week Ending		Cumulative Average(2)
Chartered Banks(1)	August 16/67		ug. 1-16/67
Chartered Banks			
Cash reserves	1,615		1,616
Ratio to deposits	7.72%		7.73%
(Required minimum monthly			
average cash ratio)(1)			(7.64%)
Cash and secondary reserves	3,668		3,667
Ratio to deposits	17.53%		17.53%
Potential cash reserve effect of certain			
uncompleted Bank of Canada transactions	· ·	As at	
to the next weekly statement date (increasing cash +; decreasing cash-)	Aug. 16/67	Aug. 9/67	Aug. 2/67
Net float	+18.0	-12.5	+7.2
Securities held under resale agreements	-13.7	-	-5.4
Net amount of other uncompleted securities transactions with dealers and banks in Can	ada + 1.7	+ 0.2	-
Money Market Rates (3) and Government Securi	ty Yields		
			Average of

Day-to-Day Loans	High	Low	Close	Average of Closing Rate
Week Ending August 16, 1967	4 3/8	4 1/8	4 3/8	4.25
Week Ending August 9, 1967	4 3/8	3 3/4	4 1/4	4.18
Week Ending August 2, 1967	4 1/2	4	4 1/2	4.15
Average Treasury Bill Rate at Tender	Augus	st 17/67 Au	igust 10/67	August 3/67
91 day bills	4	. 34	4.32	4.32
182 day bills	4	. 63	4.63	4.61

Average Treas 91 day bi 182 day bi		August 17/67 4.34 4.63	August 10/67 4.32 4.63	August 3/67 4.32 4.61
Government B	ond Yields (4)	August 16/67	August 9/67	August 2/67
4 1/4%	Jan. 15/68	4.71	4.69	4.65
5%	Oct. 1/68	5.16	5.09	5.20
5%	July 1/69	5.34	5.19	5.26
5%	July 1/70	5.51	5.41	5.44
4 1/4%	Sept. 1/72	6.06	6.04	6.02
5 1/2%	Apr. 1/76	6.04	6.03	5.99
5 1/2%	Aug. 1/80	5.98	5.95	5.92
4 1/2%	Sept. 1/83	5.97	5.97	5.92
5 1/4%	May 1/90	5.82	5.81	5.78
5 3/4%	Sept. 1/92	5.79	5.79	5.77
Long-Term Av	erage(5)	5.90	5.89	5.86

Reserves are	calculated on ;	a statutory b	asis	which involves

August Till money: 500.8 Demand deposits: 6,743.4 Notice deposits: 14, 180.6

For August the minimum cash reserve requirement is 9% of demand deposits and 7% of notice deposits. This is equal to \$1,599.6 million, or an average ratio of 7.64%.

Average of business days.

Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

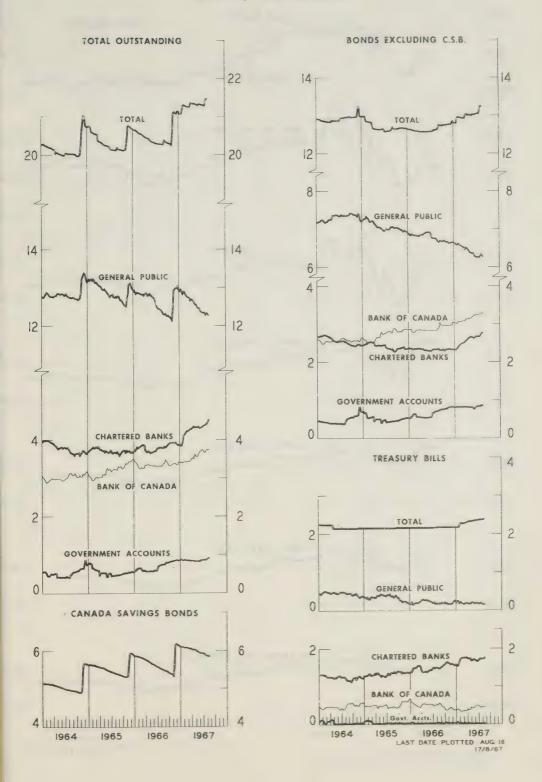
Based on Wednesday closing mid-market prices.

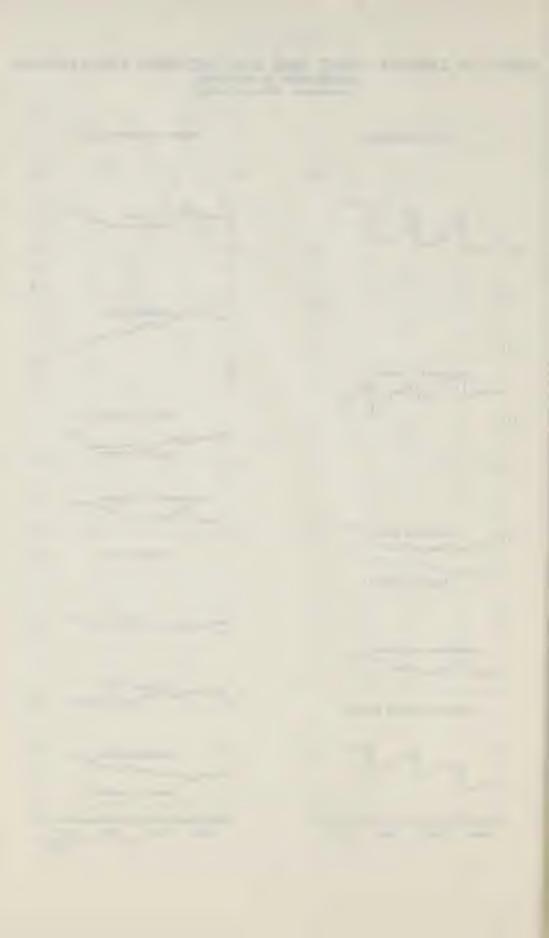
Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

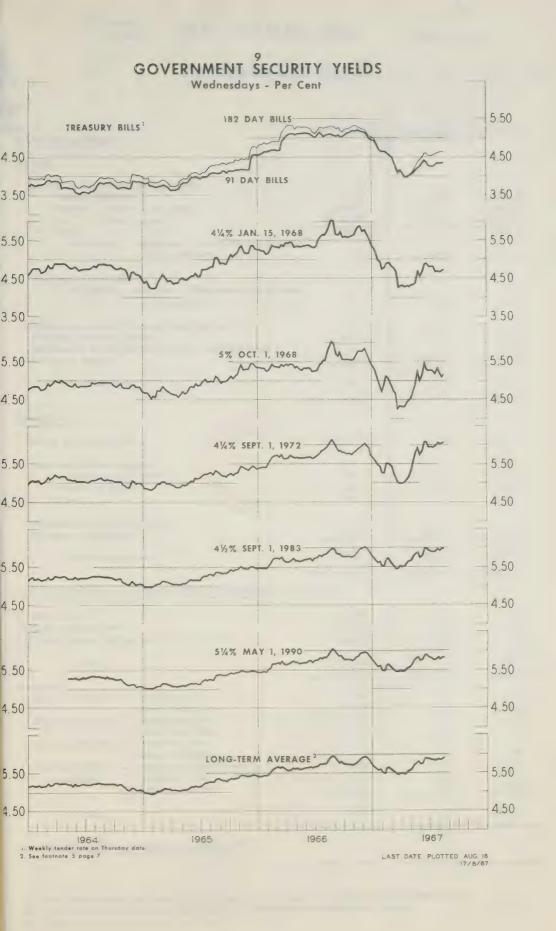


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









BANK OF CANADA Ottawa

August 24, 1967.

WEEKLY FINANCIAL STATISTICS (1)

- R /			
	As at August 23/67	Increase August 16/67	August 24/66
BANK OF CANADA	(Mi	llions of Dollars)
Assets			
Assets			
Government of Canada securities			
Treasury bills	441.0	1.1	-71.0
Other - 3 years and under	1,276.6	- 7.7	193.0
- Over 3 years	1,966.9	2.6	219.2
Total (of which: - held under "Purchase and Resale	3,684.4	- 4.1	341.2
Agreements")	(-)	(- 8.5)	(-)
Bankers' acceptances	-	- 5.2	
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(- 5,2)	(-)
Advances to chartered and savings banks	es.	_	~
Foreign currency assets	85.3	- 4.0	-55.5
Investment in the Industrial Development Bank	303.2	0.4	36.2
All other assets	113.3	-69.0	9.4
Total Assets	4, 186.2	-81.8	331.3
Liabilities			
Notes in circulation	2,841.2	-22.9	266.0
Canadian dollar deposits:	59.4	30.9	21.2
Chartered banks	1,112.0	- 0.4	29.3
Other	34.1	2.3	5.1
Foreign currency liabilities	30.7	- 4.0	4.1
All other liabilities	108.7	-87.7	5.6
Total Liabilities	4,186.2	-81.8	331.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	value)		
	2, 385	1 5	215
Treasury bills Ganada Savings Bonds	5, 830	-12	364
All other direct and guaranteed securities	13, 244	5	621
Total	21, 459	- 2	1,200
Held by:			
Bank of Canada - Treasury bills	445	1	- 70
Other securities	3, 297	- 5	412
Chartered banks - Treasury bills	1,775	14	311
Other securities	2,796	10#	470
Govt. accounts - Treasury bills	19	- 8	161
Other securities	879 5, 830	-12	364
General public - Canada Savings Bonds	146	- 2#	- 21
(residual) Treasury bills Other securities	6,272	- 6#	-423
Total	21,459	- 2	1,200

For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.
 Figures for the previous week have been revised.



	- 2 -			
	Prelim. Aug. 23/67	Aug. 16/67	Change to Au Aug. 9/67	Aug. 17/66
RTERED BANKS		(Million	s of Dollars)	
or Canadian and Net Foreign Assets				
Bank of Canada deposits	1,112	1,112	-	31
Bank of Canada notes	532*	504	- 16	40
Day-to-day loans	306	293	- 7	113
Treasury bills	1,775	1,761	22	295
Other Government securities				
- 3 years and under	(2,812	1,314	12	458
- over 3 years	(1, 487	14	(
Call loans to stockbrokers	304	112	5	7
Call loans to investment dealers	(205	15	99
Sub-total	6,841*	6, 788	45	1,043
Net foreign assets		82	- 6#	171
Total More Liquid Assets		6,870	39#	1,214
Loans to provinces		140	34	55
Loans to municipalities		546	3	11
Loans to municipatities Loans to grain dealers		453	8	121
Canada Savings Bond loans		51	- 4	5
Loans to instalment finance companies		282	- 3	- 46
		202		- 40
General loans(1)		11,127	37	948
Mortgages insured under the N. H. A.		754	- 2	- 39
Other residential mortgages (1)		29	6	29
Provincial securities		345	- 5	66
Municipal securities		359		26
Corporate securities		583	4	25
Total Major Assets		21,540	116#	2, 415
adian Dollar Deposit Liabilities				
Personal savings deposits		11,307	11	1,070
Non-personal term and notice deposits		3, 266	- 14	731
Demand deposits (less total float)		5, 381	158#	530
Total held by general public		19,954	155#	2,332
Government of Canada deposits	719	722	- 40	62
Total Deposits (less float)		20,677	116#	2,394
Estimated float		514	-108#	- 77
Total Canadian Deposits		21,190	8	2, 317
ntures issued and Outstanding		13		13
ters' Acceptances Outstanding		172	- 5	- 4
ign Currency "Swapped" Deposits (2)	717	654	14	-208
RENCY AND CHARTERED BANK CANADIA	AN DOLLAR DE	POSITS		
Currency outside banks - coin		311	-	31
- notes		2,360	1	235
Chartered bank Can. \$ deposits held by ge	eneral public	19,954	155#	2,332
Total Can. \$ deposits and curren				
by general public	cy	22,625	157#	2,598
Government of Canada deposits		722	- 40	62
Government of Canada deposite				
Total Currency & Chartered Ban	k Can. \$ Deposit	s 23,348	117#	2,660

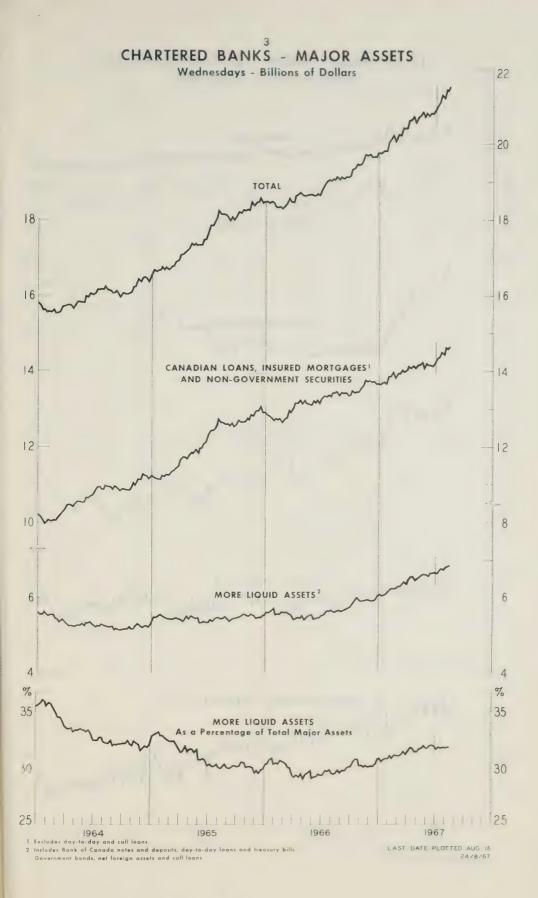
⁽¹⁾ General loans since May 1, 1967 have contained small amounts of conventional residential mortgages. These mortgages are shown separately beginning with the August 17 statement and the amount of general loans together with the respective changes have been adjusted accordingly.

⁽²⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

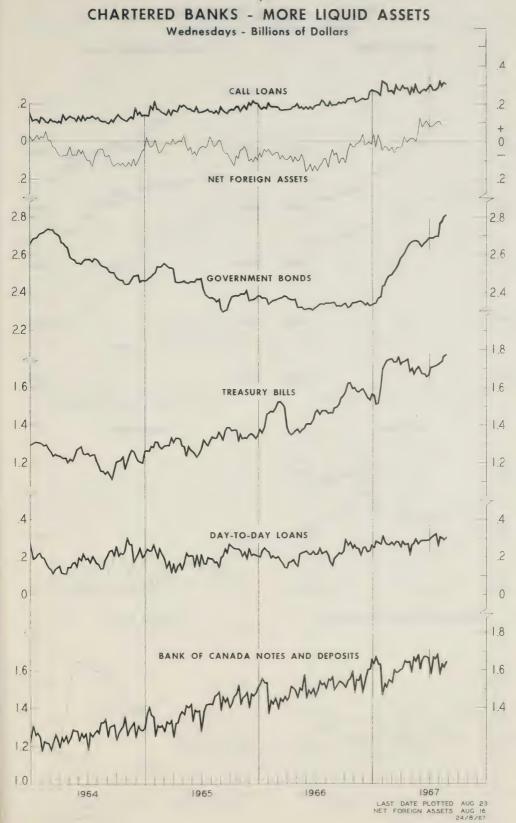
* Estimated.

Figures for the previous week have been revised.





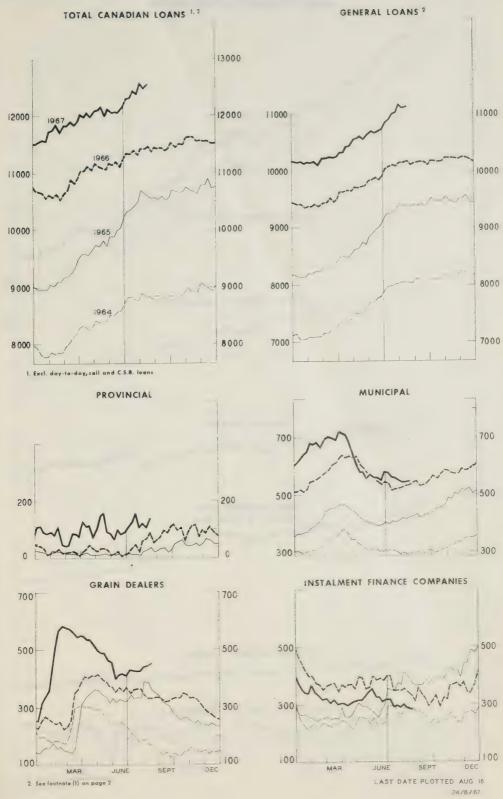






CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS Wednesdays - Billions of Dollars 22 TOTAL 20 18 18 HELD BY THE GENERAL PUBLIC 12 16 PERSONAL SAVINGS DEPOSITS -10 10 6 8 DEMAND DEPOSITS 4 NON-PERSONAL TERM AND NOTICE DEPOSITS 2 2 0 0 CURRENCY OUTSIDE BANKS 2 2 GOVERNMENT OF CANADA DEPOSITS

1965

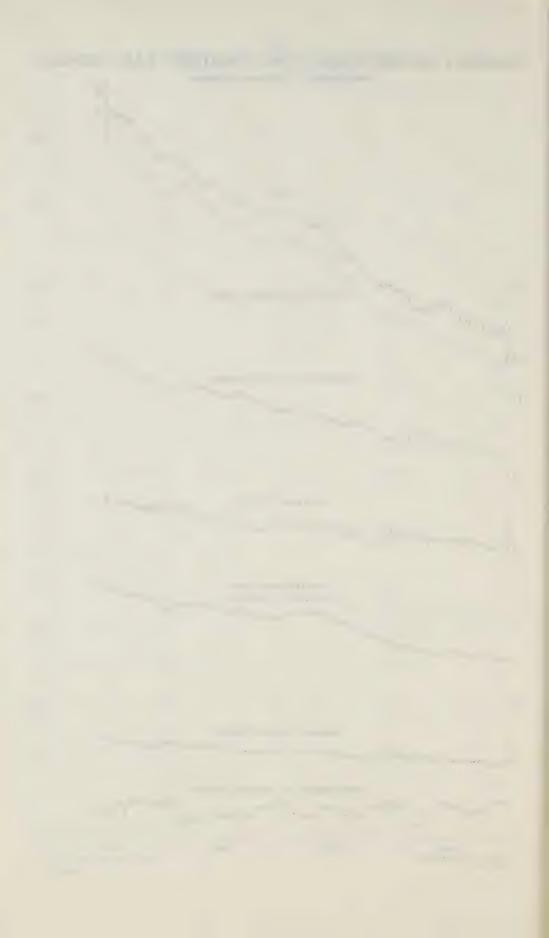
1. Excl. Govt. of Canada Deposits

1967

LAST DATE PLOTTED AUG 16

24/8/67

1966



MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average (2) Week Ending August 23/67		Cumulative Average(2) igust 1-23/67
	Cash reserves	1,612		1,615
	Ratio to deposits	7.71%		7.72%
	(Required minimum monthly average cash ratio)(1)			(7.64%)
	Cash and secondary reserves Ratio to deposits	3,680 17.59%		3,671 17.55%
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date (increasing cash +; decreasing cash-)	Aug. 23/6	7 Aug. 16/67	Aug. 9/67
	Net float	-1.3	+18.0	-12.5
	Securities held under resale agreements	=0	-13.7	
	Net amount of other uncompleted securiti transactions with dealers and banks in C		+ 1.7	+ 0.2
3.		anada +0.4	+ 1.7	
3.	Money Market Rates (3) and Government Secu	anada +0.4 rrity Yields High Lo	wClose	Average of Closing Rate
3.	Money Market Rates (3) and Government Secundary Loans Week ending August 23, 1967	anada +0.4 rity Yields High 4 1/4 Lo 3 7	w Close 3 7/8	Average of Closing Rate 4.03
3.	Money Market Rates (3) and Government Secu	High Lo 4 1/4 3 7 4 3/8 4 1	w Close /8 3 7/8 /8 4 3/8	Average of Closing Rate 4.03
3.	Money Market Rates (3) and Government Secundary Loans Week ending August 23, 1967	anada +0.4 rity Yields High 4 1/4 Lo 3 7	w Close /8 3 7/8 /8 4 3/8	Average of Closing Rate 4.03
}.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender	High 4 3/8 4 1 4 3/8 August 24/67	w Close 78 3 7/8 /8 4 3/8 /4 4 1/4 August 17/67	Average of Closing Rate 4.03 4.25 4.18
3.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Lo 4 1/4 3 7 4 3/8 4 1 4 3/8 3 3 August 24/67 4.33	w Close 7/8 3 7/8 /8 4 3/8 /4 4 1/4 August 17/67 4.34	Average of Closing Rate 4,03 4,25 4.18 August 10/67 4,32
3.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender	High 4 3/8 4 1 4 3/8 August 24/67	w Close 78 3 7/8 /8 4 3/8 /4 4 1/4 August 17/67	Average of Closing Rate 4.03 4.25 4.18
3.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Lo 4 1/4 3 7 4 3/8 4 1 4 3/8 3 3 August 24/67 4.33	W Close 7/8 3 7/8 /8 4 3/8 /4 4 1/4 August 17/67 4.34 4.63	Average of Closing Rate 4,03 4,25 4.18 August 10/67 4,32
٠.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High Lo 3 7 4 3/8 4 1 4 3/8 3 3 4.60	W Close 7/8 3 7/8 /8 4 3/8 /4 4 1/4 August 17/67 4.34 4.63	Average of Closing Rate 4,03 4,25 4,18 August 10/67 4,32 4,63
3.	Money Market Rates (3) and Government Sector Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68	High 4 3/8 4 1 4 3/8 3 3 4.60 August 23/67	W Close 7/8 3 7/8 /8 4 3/8 /4 4 1/4 August 17/67 4.34 4.63 August 16/67	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67
3.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	High 4 1/4 3 7 4 3/8 4 1 4 3/8 3 3 4.60 August 23/67 4.73	w Close 78 3 7/8 8 4 3/8 /4 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67
3.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69	High Lo 4 1/4 3 7 4 3/8 4 1 4 3/8 3 3 4.60 August 23/67 4.73 5.18	w Close 78 3 7/8 8 4 3/8 /4 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71 5.16	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67 4.69 5.09
3.	Money Market Rates (3) and Government Sectors Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69	High Lo 4 1/4 37 4 3/8 4 1 4 3/8 3 3 4 60 August 23/67 4.73 5.18 5.41	w Close 7/8 3 7/8 8 4 3/8 1/4 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71 5.16 5.34	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67 4.69 5.09 5.19
33.	Money Market Rates (3) and Government Sector Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72	High 4 3/8 4 1 4 3/8 3 3 4.60 August 23/67 4.73 5.18 5.41 5.59	w Close 3 7/8 4 3/8 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71 5.16 5.34 5.51	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67 4.69 5.09 5.19 5.41
33.	Money Market Rates (3) and Government Sector Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72	High 4 3/8 4 1 4 3/8 3 3 4.60 August 23/67 4.73 5.18 5.41 5.59 6.08	w Close 7/8 3 7/8 4 3 7/8 4 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71 5.16 5.34 5.51 6.06	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67 4.69 5.09 5.19 5.41 6.04
3.	Money Market Rates (3) and Government Sector Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Covernment Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High 4 3/8 4 1 4 3/8 3 3 4.60 August 23/67 4.73 5.18 5.41 5.59 6.08 6.06	w Close 7/8 3 7/8 4 3/8 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71 5.16 5.34 5.51 6.06 6.04	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67 4.69 5.09 5.19 5.41 6.04 6.03
33.	Money Market Rates (3) and Government Sector Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/70 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High 4 3/8 4 1 4 3/8 3 3 3 4.60 August 23/67 4.73 5.18 5.41 5.59 6.08 6.06 6.01	W Close 7/8 3 7/8 /8 4 3/8 /4 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71 5.16 5.34 5.51 6.06 6.04 5.98	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67 4.69 5.09 5.19 5.41 6.04 6.03 5.95
33.	Money Market Rates (3) and Government Section Day-to-Day Loans Week ending August 23, 1967 Week ending August 16, 1967 Week ending August 9, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High 4 1/4 3 3 3 4 4 1 4 3/8 4 3/8 4 1 4 3/8 4 1 4 3/8 4 1 5 5 9 6 08 6 06 6 01 6 03	W Close 7/8 3 7/8 4 3/8 4 1/4 August 17/67 4.34 4.63 August 16/67 4.71 5.16 5.34 5.51 6.06 6.04 5.98 5.97	Average of Closing Rate 4.03 4.25 4.18 August 10/67 4.32 4.63 August 9/67 4.69 5.09 5.19 5.41 6.04 6.03 5.95 5.97

(1) Reserves are calculated on a statutory basis which involves

August 500.8 Till money: 6,743.4 Demand deposits: 14,180.6 Notice deposits:

For August the minimum cash reserve requirement is 9% of demand deposits and 7% of notice deposits. This is equal to \$1,599.6 million, or an average ratio of 7.64%.

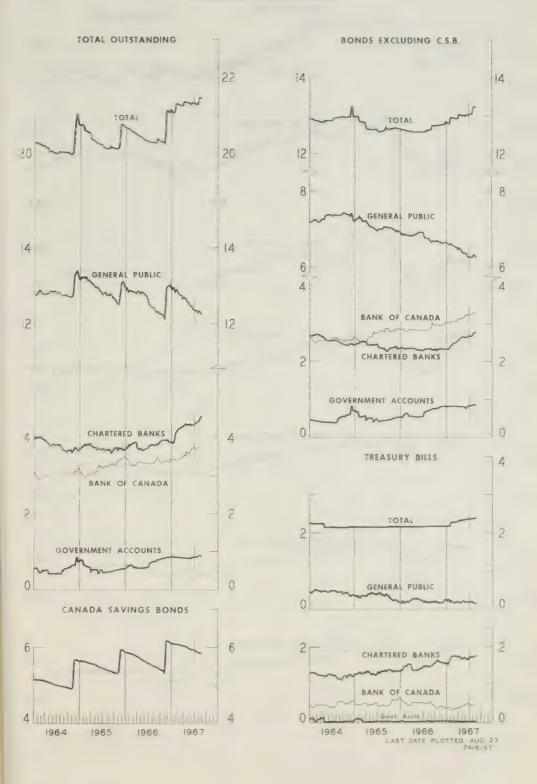
(2) Average of business days.

- (3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 31/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

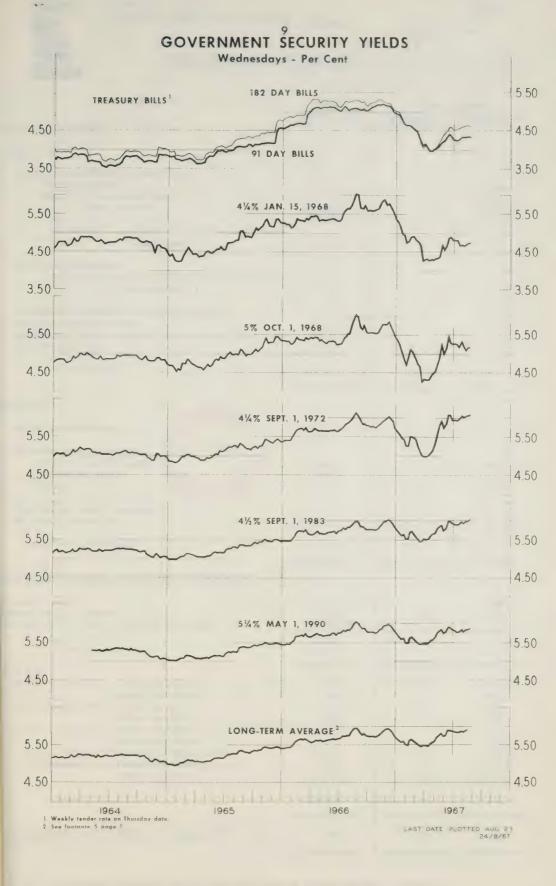


DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars











BANK OF CANADA

Government Publications BANK OF CANADA, Ottowa

August 31, 1967

WEEKLY FINANCIAL STATISTICS (1)

FN76

Increase since August 30/67 | August 23/67 | August 31/66 (Millions of Dollars)

ets

and a			
ssets			
Government of Canada securities			
Treasury bills	427.4	-13.6	-71.8
Other - 3 years and under	1,276.6	0.1	188.6
- Over 3 years	1,968.2	1.3	219.5
Total	3,672.2	-12.2	336.2
(of which: - held under "Purchase and Resale	,		330.2
Agreements")	(-)	(-)	(-)
Bankers' acceptances	_	_	6-1
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks		_	
Foreign currency assets	88.2	3.0	-38.3
Investment in the Industrial Development Bank	303.2	_	35.8
All other assets	152.6	39.3	17.3
Total Assets	4,216.3	30.0	351.0
abilities			

Canadian dollar deposits:

Notes in circulation

Government of Canada Chartered banks Other

Foreign currency liabilities All other liabilities

Total Liabilities

SMA	A P	
y - 6	1557	
Profsity !	of Taros	

2,839.5	- 1.7	257.8
44. 1 1, 116. 8	-15.3 4.8	29.2
31.2	- 2.9	-17.1
35. 4 149. 2	4.7	12.2
4,216.3	30.0	351.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,390	5	220
Canada Savings Bonds	5,820	-10	358
All other direct and guaranteed securities	13,244		612
Total	21,454	- <u>5</u>	1,190
Held by:			
Bank of Canada - Treasury bills	431	-14	-71
Other securities	3,298		408
Chartered banks - Treasury bills	1,795	19	301
Other securities	2,836	394	506
Govt. accounts - Treasury bills	16	. 3	- 1
Other securities	879	Tab.	147
General public - Canada Savings Bonds	5,820	-10	358
(residual) Treasury bills	149	3	- 9
Other securities	6,230	-41#	-449
Total	21,454	- 5	1,190
GOVERNMENT OF CANADA BALANCES (2)	723	-56	216

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.



Prelim. Aug. 30/67			23/67 from
	Aug. 23/67	Aug 16/67	Aug. 24/66
	(Williona	of Dollars)	
1,117	1,112	-	29
488*	524	20	35
			149
1,795	1,775	14	311
			,
2.852			467
-,			(
303			1
			100
6,543*	6,822		1,091
	73	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNER	118
	6,895	25	1,208
	77	- 63	23
	532	- 14	- 9
	462	9	126
		- 4	4
	280	- 2	- 33
	11,120	- 7	1,000
	752	2	- 40
		- 2	29
			(2
		I .	62
			27
	578	- 5	20
	21,474	- 66	2,418
	11.306	- 1	1,076
		25	676
		- 86	484
			2, 236
678		MATTER TO A SECTION AND ADDRESS OF THE PARTY	161
			2,397
	485	- 29	- 65
	21,095	- 95	2,332
	21,073		
	13		13
	***************************************	- 3	13
	291 1,795 2,852 303 6,543*	291 1,795 1,775 2,852 1,335 1,478 303 186 6,543** 6,895 77 532 462 47 280 11,120 753 29 340 361 578 21,474	291 1,795 1,775 1,775 1,44 2,852 1,335 1,478 - 9 106 - 6 - 18 - 18 - 6,543**

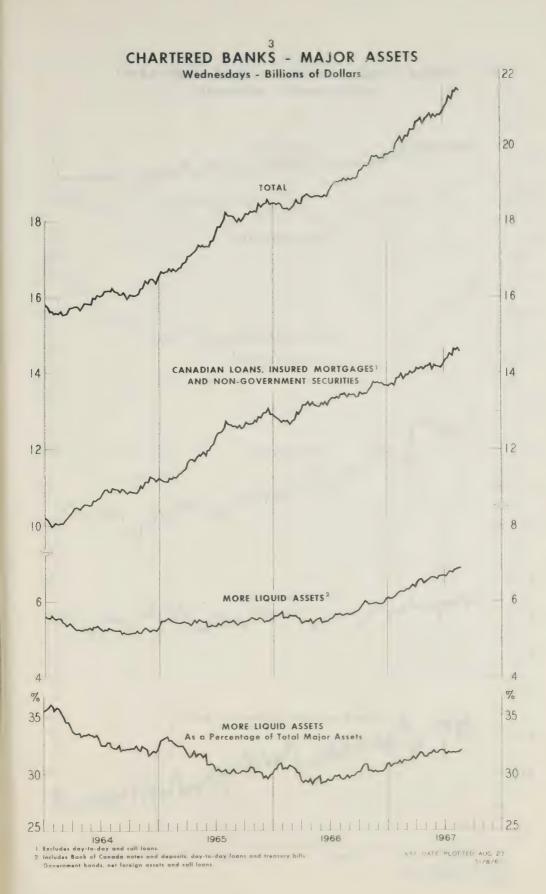
¹⁾ General loans since May 1, 1967 have contained small amounts of conventional residential mortgages. These mortgages are shown separately beginning with the August 17 statement and the amount of general loans together with the respective changes have been adjusted accordingly.

together with the respective changes have been adjusted accordingly.

Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

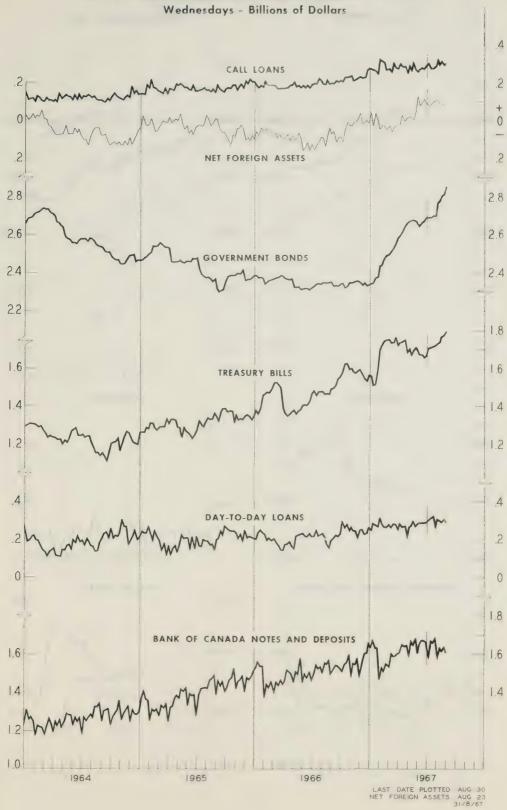
Estimated.







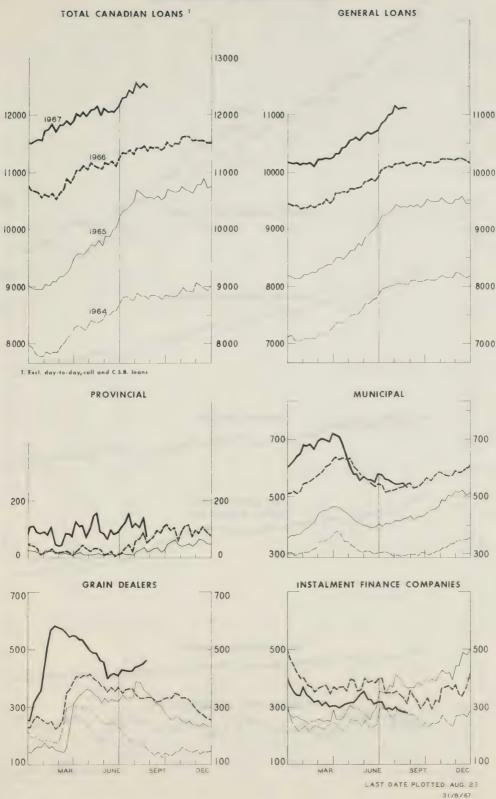
CHARTERED BANKS - MORE LIQUID ASSETS





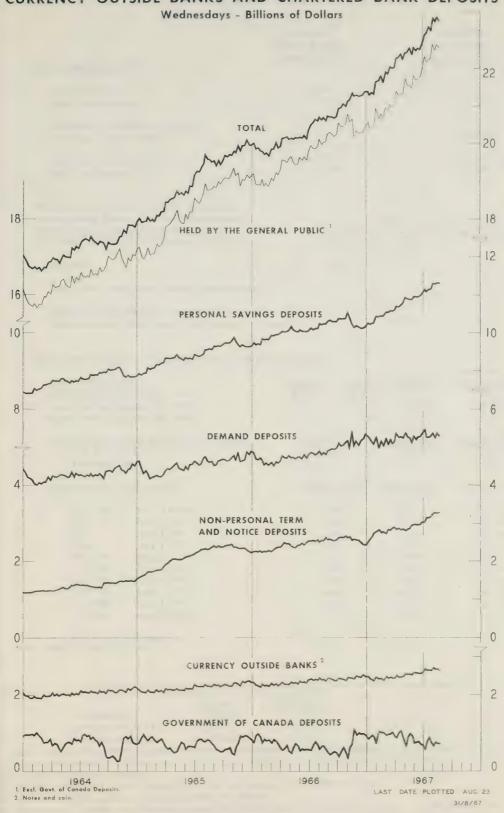
CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars





CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





MONEY MARKET (Millions of Dollars or Per Cent)

41)	Average (2) Week Endin August 30/6	g		Cumulative Average(2) gust 1-30/67
Chartered Banks (1)			-	
Cash reserves Ratio to deposits	1,615 7.72%	6		1,615 7.72%
(Required minimum monthly average cash ratio)(1)				(7.64%)
Cash and secondary reserves Ratio to deposits	3,701 17.699	6		3,678 17.58%
Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash-)	Aug.	30/67 Aug	As at g. 23/67	Aug. 16/67
Net float	-0.	4	-1.3	+18.0
Securities held under resale agreements	-		100	-13.7
Net amount of other uncompleted securities transactions with dealers and banks in C		2	+0.4	+ 1.7
Money Market Rates ⁽³⁾ and Government Secu	rity Yields			
Day-to-Day Loans	High	Low	Close	Average of Closing Rate
Week ending August 30, 1967	4 1/4	3 7/8	4	4.18
Week ending August 23, 1967	4 1/4	3 7/8	3 7/8	4.03

Day-to-Day Loans		High	Low	Close	Closing Rates
Week ending Augus	30, 1967	4 1/4	3 7/8	4	4.18
Week ending Augus	23, 1967	4 1/4	3 7/8	3 7/8	4.03
Week ending Augus	16, 1967	4 3/8	4 1/8	4 3/8	.4.25
Average Treasury	Bill Rate at Tender	August :	31/67 A	ugust 24/67	August 17/67
91 day bills		4.34		4,33	4.34
182 day bills		4.59		4.60	4.63
Government Bond	Yields (4)	August	30/67 A	ugust 23/67	August 16/67
4 1/4% Ja	n. 15/68	4.7	5	4.73	4.71
5%	et. 1/68	5.3	1	5.18	5.16
5% Ju	1y 1/69	5.4	.6	5.41	5.34
5% Ju	1y 1/70	5.6	6	5.59	5.51
4 1/4% Se	pt. 1/72	6.1	2	6.08	6.06
5 1/2% A ₁	or. 1/76	6.0	8	6.06	6.04
5 1/2% A	ng. 1/80	6.0	8	6.01	5.98
4 1/2% Se	pt. 1/83	6.1	0	6.03	5.97
5 1/4% M	ay 1/90	5.9	3	5.86	5.82
5 3/4% Se	pt. 1/92	5.9	2	5.85	5 .7 9
Long-Term Average	(5)	5.9	19	5.94	5.90

(1) Reserves are calculated on a statutory basis which involves

	August	September
Till money:	500.8	503.5
Demand deposits:	6,743.4	6,623.1
Notice deposits:	14, 180, 6	14,573.6

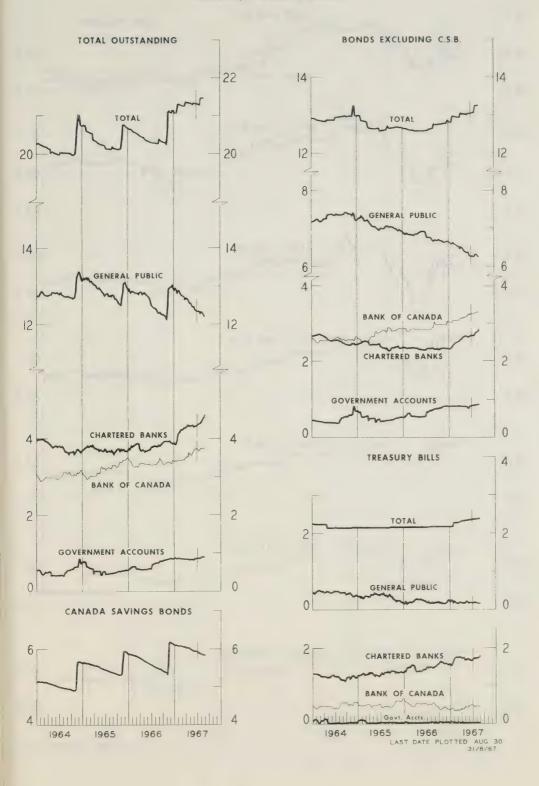
For Sept. the minimum cash reserve requirement is 91/2% of demand deposits and 61/2% of notice deposits. This is equal to \$1,576.5 million, or an average ratio of 7.44%.

- (2) Average of business days.
- (3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.
- (4) Based on Wednesday closing mid-market prices.
 (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

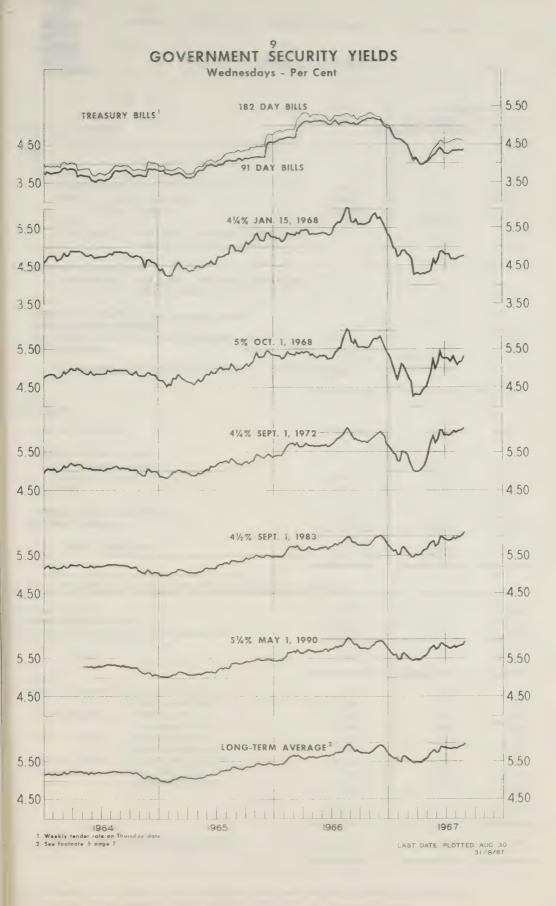


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

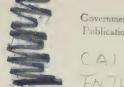
Wednesdays - Billions of Dollars











Government Publications

BANK OF CANADA, Ottawa /September 7, 1967.

WEEKLY FINANCIAL STATISTICS (1)

-816	* •		
	As at	Increas	
BANK OF CANADA	Sept. 6/67	Aug. 30/67	Sept. 7/66
Pro-	(141)	IIIONS OF DOMARS	,
Assets			
Government of Canada securities			
Treasury bills	409.6	-17.8	-48.6
Other - 3 years and under	1,276.7	0.1	223.1
- Over 3 years	1,971.5	3.2	44.2
Total	3,657.8	-14.5	218.8
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Bankers' acceptances			
	A-2	-	-
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	_		
Foreign currency assets	74.3	-13.9	32.4
Investment in the Industrial Development Bank	303.2	-	35.8
All other assets	146.7	- 5.9	14.0
Total Assets	4,182.0	-34.3	300.9
			300.7
Liabilities			
Notes in circulation	2,868.5	29.0	257.6
Canadian dollar deposits:			
Government of Canada	4.3	-39.8	-13.3
Chartered banks	1,085.4	-31.5	26.7
Other	35.3	4.0	7.9
Foreign currency liabilities	19.8	-15.6	-10.8
All other liabilities	168.7	19.6	32.8
Total Liabilities		2.4.2	
	4,182.0	-34.3	300.9
		-34.3	300.9
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)		
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	alue)	5	225
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds	2,395 5,813		225
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds	2,395 5,813 13,253	5 - 7 9	225 352 505
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total	2,395 5,813	5 - 7	225
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Freasury bills Canada Savings Bonds All other direct and guaranteed securities Total	2,395 5,813 13,253 21,461	5 - 7 9 - 7	225 352 505 1,083
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds all other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills	2,395 5,813 13,253 21,461	5 - 7 9 - 7	225 352 505 1,083
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities	2,395 5,813 13,253 21,461	5 - 7 9 - 18 3	225 352 505 1,083
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Freasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills	2,395 5,813 13,253 21,461 413 3,301 1,831	- 18 3 36	225 352 505 1,083 - 48 267 335
GOVT. OF CANADA SECURITIES OUTSTANDING (par value of the control o	2,395,5,813,13,253,21,461,831,2,849	- 18 - 3 36 18#	225 352 505 1,083 - 48 267 335 545
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills	2,395,5,813,13,253,21,461,831,2,849,28	- 18 3 36 18# 12	225 352 505 1,083 - 48 267 335 545 - 10
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	2, 395 5, 813 13, 253 21, 461 413 3, 301 1, 831 2, 849 28 888	5 - 7 - 9 - 18 3 36 18# 12 9	225 352 505 1,083 - 48 267 335 545 - 10 140
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	2, 395 5, 813 13, 253 21, 461 413 3, 301 1, 831 2, 849 28 888 5, 813	- 18 - 3 36 18# 12 9	225 352 505 1,083 - 48 267 335 545 - 10 140 352
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	2, 395 5, 813 13, 253 21, 461 413 3, 301 1, 831 2, 849 28 888 5, 813 123	- 18 3 36 18# 12 9 - 7 - 26	225 352 505 1,083 - 48 267 335 545 - 10 140 352 - 52
Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds Treasury bills Other securities Other securities Other securities	2,395,5,813,13,253 21,461 413 3,301 1,831 2,849 28 888 5,813 123 6,214	5 - 7 9 - 18 3 36 18# 12 9 - 7 - 26 - 21#	225 352 505 1,083 - 48 267 335 545 - 10 140 352 - 52 - 446
GOVT. OF CANADA SECURITIES OUTSTANDING (par v Treasury bills Canada Savings Bonds All other direct and guaranteed securities Total Held by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds (residual) Treasury bills	2, 395 5, 813 13, 253 21, 461 413 3, 301 1, 831 2, 849 28 888 5, 813 123	- 18 3 36 18# 12 9 - 7 - 26	225 352 505 1,083 - 48 267 335 545 - 10 140 352 - 52

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks. # Figures for the previous week have been revised.



	Prelim.		Change to Aug	. 30/67 from
	Sept. 6/67	Aug. 30/67	Aug. 23/67	Aug. 31/66
CHARTERED BANKS		(Millions	of Dollars)	
THIRT BRID BANKS				
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,085	1,117	5	37
Bank of Canada notes	485*	479	- 45	64
Day-to-day loans	301	295	- 11	103
Treasury bills	1,831	1,795	19	301
Other Government securities	,			50.
- 3 years and under		1,355	21	1
- over 3 years	2,868	1,495	17	494
Call loans to stockbrokers		106	_	` 8
Call loans to investment dealers	305	201	14	103
Sub-total	6,875*	6, 842	20	1,111
Net foreign assets	0,010	74	1	146
Total More Liquid Assets		6, 916	21	1, 257
		0, /20		1, 251
Loans to provinces		99	22	34
Loans to municipalities		541	9	- 4
Loans to grain dealers		454	- 8	116
Canada Savings Bond loans		41	- 4#	2
Loans to instalment finance companies		291	11	- 68
		271	**	- 00
General loans (1)		11, 191	70#	1,051
Mortgages insured under the N. H. A.		751	- 1	- 44
Other residential mortgages (1)		31	2	31
oviite a observation in our igage of 7		31		31
Provincial securities		348	8	66
Municipal securities		361	1	31
Corporate securities		578	- 1	23
Total Major Assets		21,602	129	2, 497
anadian Dollar Deposit Liabilities				
Personal savings deposits			4.5	
Non-personal term and notice deposits		11,366	60	1,068
		3,370	79	796
Demand deposits (less total float)		5,318	30#	418
Total held by general public	F0.2	20,054	170#	2, 283
Government of Canada deposits	532	677	- 41#	185
Total Deposits (less float)		20,731	129#	2,468
Estimated float		575	82#	-259
Total Canadian Deposits		21,306	210	2,209
ebentures issued and Outstanding		13	-	13
ankers' Acceptances Outstanding		175		
				9
oreign Currency "Swapped" Deposits (2)	629	703	- 11#	-182
URRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	OSITS		
Currency outside banks - coin		314	- #	34
- notes		2,360	43	194
Chartered bank Can. \$ deposits held by ge	neral public	20,054	170#	
Total Can. \$ deposits and current		20,004	110#	2,283
by general public	c, nerd	22, 728	212#	2 510
Government of Canada deposits		677	213#	2,510
- Canada deposito			- 41#	185

⁽¹⁾ General loans since May 1, 1967 have contained small amounts of conventional residential mortgages. These mortgages are shown separately beginning with the August 17 statement and the amount of general loans together with the respective changes have been adjusted accordingly.

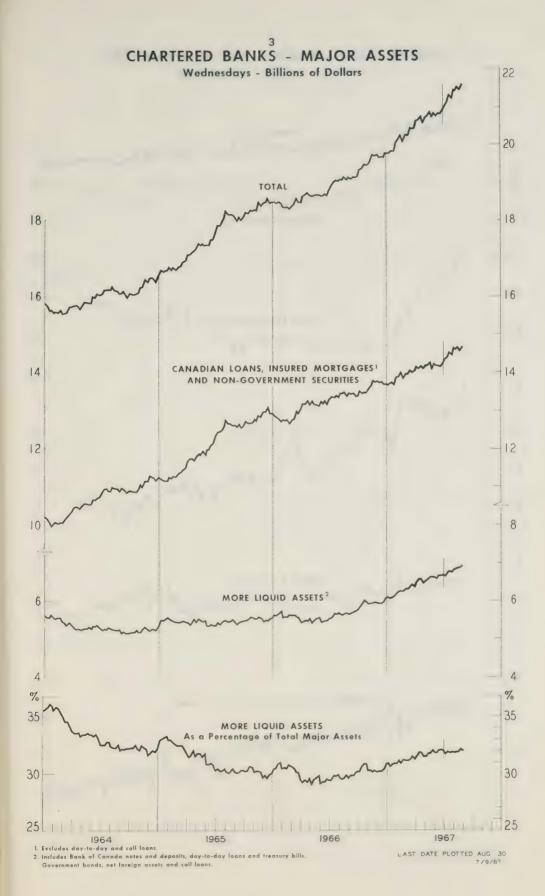
D B F

⁽²⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

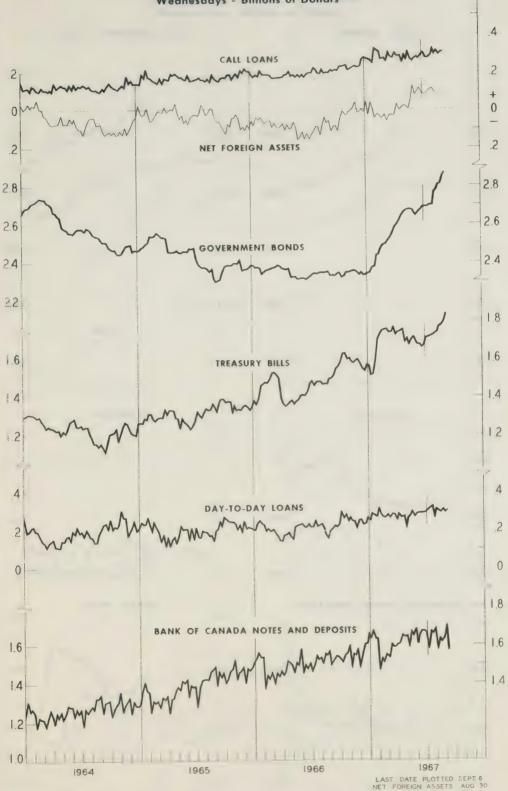
^{*} Estimated.

[#] Figures for the previous week have been revised.





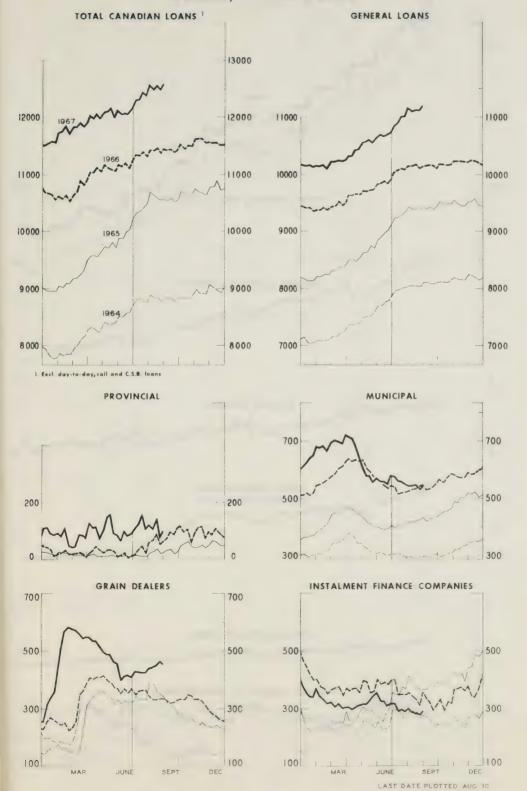






CHARTERED BANK - LOANS

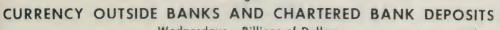
Wednesdays - Millions of Dollars

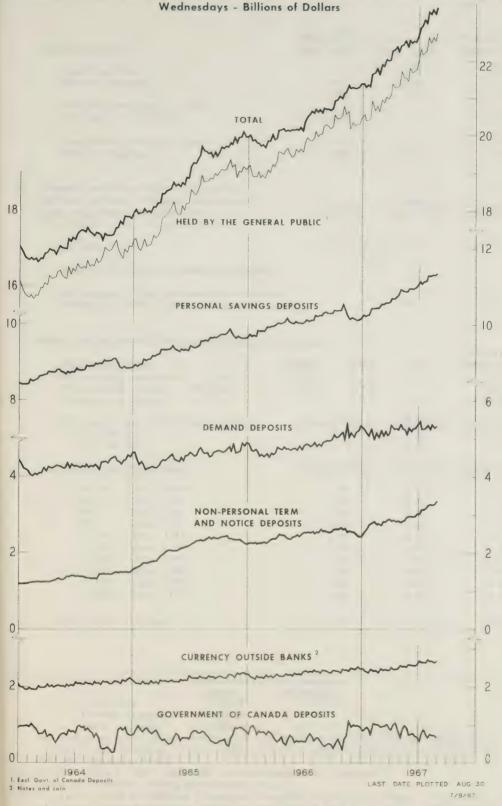


7/9/67











MONEY MARKET (Millions of Dollars or Per Cent)

	<i>(</i> 1)	Average(2)	As at	Average(2)
1.	Chartered Banks (1)	Sept. 1-6/67	Aug. 31/67	August 1967
	Cash reserves			
	Ratio to deposits	1,590 7.50%	1,616	1,615 7.72%
	(Required minimum monthly			
	average cash ratio)(I)	(7.44%)		(7.64%)
	Cash and secondary reserves	3,717	3,715	3,680
	Ratio to deposits	17.53%	17.76%	17.59%
2.	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions		Asat	
	to the next weekly statement date	Sept. 6/67	Aug. 30/67	Aug. 23/67
	(increasing cash +; decreasing cash -)			
	Net float	+1.5	-0.4	-1.3
	Securities held under resale agreements	-	-	-
	Net amount of other uncompleted securiti	es		
	Net amount of other uncompleted securiti transactions with dealers and banks in Ca		+3.2	+0.4
2	transactions with dealers and banks in Ca	inada -	+3.2	+0.4
3,		inada -	+3.2	
3.	transactions with dealers and banks in Ca Money Market Rates (3) and Government Secur	city Yields		Average of
3,	Money Market Rates (3) and Government Secur	nada - city Yields <u>High</u> Lov	v <u>Close</u>	Average of Closing Rate
3.	Money Market Rates (3) and Government Securions Day-to-Day Loans Week ending September 6, 1967	rity Yields High Low 4 1/4 3	v <u>Close</u> 4	Average of Closing Rate 3.81
3.	Money Market Rates (3) and Government Securions Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967	<u>High</u> Lov 4 1/4 3 4 1/4 3 7/	v <u>Close</u> 4/8 4	Average of Closing Rate 3.81 4.18
3.	Money Market Rates ⁽³⁾ and Government Securions Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967	High Low 4 1/4 3 7/ 4 1/4 3 7/	V Close 4 /8 4 /8 3 7/8	Average of Closing Rates 3.81 4.18 4.03
3.	Money Market Rates ⁽³⁾ and Government Securing Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender	High Lov 4 1/4 3 7/ 4 1/4 3 7/ Sept. 7/67	V Close 4 /8 4 /8 3 7/8 Aug. 31/67	Average of Closing Rate 3.81 4.18 4.03 Aug. 24/67
3.	Money Market Rates (3) and Government Securions Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Lov 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ Sept. 7/67 4.34	V Close 4 /8 4 /8 3 7/8 Aug. 31/67 4.34	Average of Closing Rates 3.81 4.18 4.03 Aug. 24/67 4.33
3.	Money Market Rates ⁽³⁾ and Government Securing Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender	High Lov 4 1/4 3 7/ 4 1/4 3 7/ Sept. 7/67	V Close 4 /8 4 /8 3 7/8 Aug. 31/67	Average of Closing Rate 3.81 4.18 4.03 Aug. 24/67
3.	Money Market Rates (3) and Government Securions Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Lov 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ Sept. 7/67 4.34	V Close 4 /8 4 /8 3 7/8 Aug. 31/67 4.34	Average of Closing Rates 3.81 4.18 4.03 Aug. 24/67 4.33
3.	Money Market Rates(3) and Government Securing Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 4 1/4% Jan. 15/68	High Lov 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ 5 Sept. 7/67 4.34 4.58	V Close 4 /8 4 /8 3 7/8 Aug. 31/67 4.34 4.59	Average of Closing Rate: 3.81 4.18 4.03 Aug. 24/67 4.33 4.60
3.	Money Market Rates (3) and Government Securions Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68	High Low 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ Sept. 7/67 4.34 4.58 Sept. 6/67	V Close 4 /8 4 /8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67	Average of Closing Rate 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67
3.	Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69	High Low 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ Sept. 7/67 4.34 4.58 Sept. 6/67 4.78	V Close 4 /8 4 /8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67	Average of Closing Rate: 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67
3.	Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70	High Low 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ 5 Sept. 7/67 4.34 4.58 Sept. 6/67 4.78 5.29 5.42 5.57	V Close 4 4 8 4 8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67 4.75 5.31 5.46 5.66	Average of Closing Rate 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67 4.73 5.18 5.41 5.59
3.	Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72	High Lov 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ 5 Sept. 7/67 4.34 4.58 Sept. 6/67 4.78 5.29 5.42 5.57 6.00	V Close 4 8 4 8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67 4.75 5.31 5.46 5.66 6.12	Average of Closing Rate 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67 4.73 5.18 5.41 5.59 6.08
3.	Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High Low 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ Sept. 7/67 4.34 4.58 Sept. 6/67 4.78 5.29 5.42 5.57 6.00 6.02	V Close 4 8 4 8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67 4.75 5.31 5.46 5.66 6.12 6.08	Average of Closing Rate 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67 4.73 5.18 5.41 5.59 6.08 6.06
3.	Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High Low 4 1/4 3 7/4 1/4 3 7/4 1/4 3 7/67 4 34 4 58 Sept. 6/67 4 78 5 29 5 42 5 57 6 00 6 02 6 00	V Close 4 8 4 8 Aug. 31/67 4.34 4.59 Aug. 30/67 4.75 5.31 5.46 5.66 6.12 6.08 6.08	Average of Closing Rate 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67 4.73 5.18 5.41 5.59 6.08 6.06 6.01
3.	Money Market Rates(3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	### Lov ################################	V Close 4 8 4 4 8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67 4.75 5.31 5.46 6.12 6.08 6.08 6.10	Average of Closing Rate: 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67 4.73 5.18 5.41 5.59 6.08 6.06 6.01 6.03
3.	Money Market Rates (3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	#igh Low 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ 4 1/4 3 7/ **Sept. 7/67 4.34 4.58 **Sept. 6/67 4.78 5.29 5.42 5.57 6.00 6.02 6.00 6.04 5.88	V Close 4 8 4 8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67 4.75 5.31 5.46 6.12 6.08 6.08 6.10 5.93	Average of Closing Rates 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67 4.73 5.18 5.41 5.59 6.08 6.06 6.01 6.03 5.86
3.	Money Market Rates(3) and Government Secure Day-to-Day Loans Week ending September 6, 1967 Week ending August 30, 1967 Week ending August 23, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields(4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	### Lov ################################	V Close 4 8 4 4 8 3 7/8 Aug. 31/67 4.34 4.59 Aug. 30/67 4.75 5.31 5.46 6.12 6.08 6.08 6.10	Average of Closing Rate: 3.81 4.18 4.03 Aug. 24/67 4.33 4.60 Aug. 23/67 4.73 5.18 5.41 5.59 6.08 6.06 6.01 6.03

(1) Reserves are calculated on a statutory basis which involves

	August	September
Till money:	500.8	503.5
Demand deposits:	6,743.4	6,623.1
Notice deposits:	14,180.6	14,573.6

For September the minimum cash reserve requirement is 9 1/2% of demand deposits and 6 1/2% of notice deposits. This is equal to \$1,576.5 million, or an average ratio of 7.44%.

(2) Average of business days.

(3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

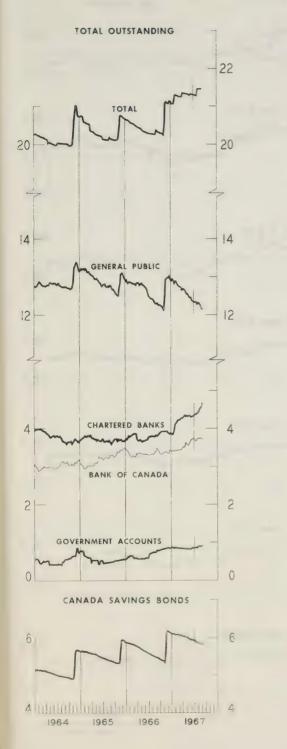
(4) Based on Wednesday closing mid-market prices.

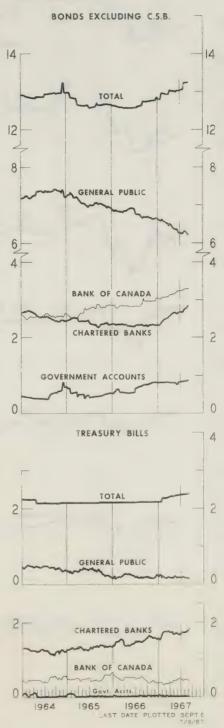
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

to the contract of the contract of

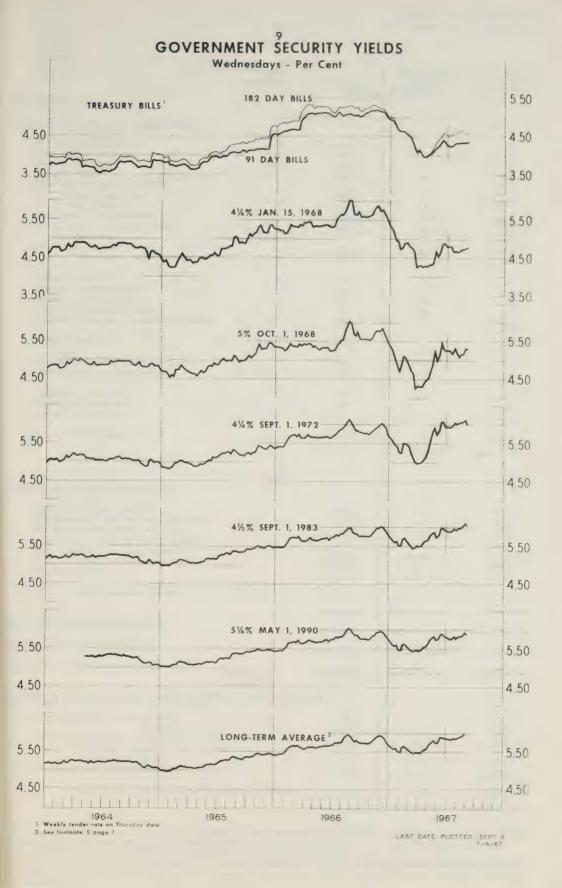
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars











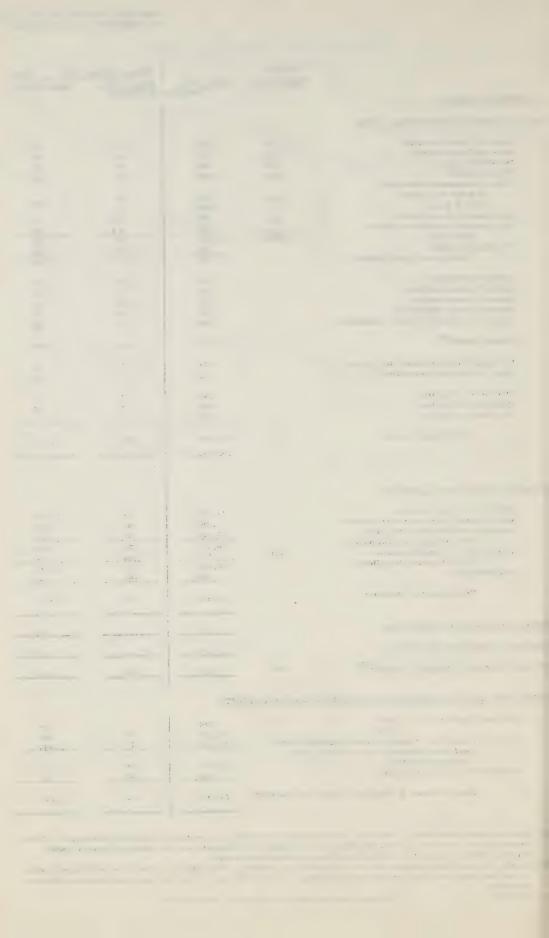
	Prelim.		Change to Sept.	6/67 fro
	Sept. 13/67	Sept. 6/67	Aug. 30/67	Sept. 7/66
HARTERED BANKS		(Millions	of Dollars)	
ajor Canadian and Net Foreign Assets				
Bank of Canada deposits	1,078	1,085	- 31	27
Bank of Canada notes	524*	479	-	15
Day-to-day loans	302	301	6	96
Treasury bills	1,816	1,825	30	329
Other Government securities				347
- 3 years and under	(2 070	1,362	6	1
- over 3 years	2,879	1,506	11	539
Call loans to stockbrokers	(302	104	- 4#	- 3
Call loans to investment dealers	(209	9#	120
Sub-total	6,901*	6,871	29	1,123
Net foreign assets	,	122	48	
Total More Liquid Assets		6,993	77	1,306
Y and a second				2,500
Loans to provinces		122	23	49
Loans to municipalities		532	- 9	5
Loans to grain dealers		439	- 15	111
Canada Savings Bond loans		37	4	2
Loans to instalment finance companies		287	- 4	- 48
General loans(1)		11,254	63	1 005
		11,231	03	1,095
Mortgages insured under the N. H. A.		751	- 1	- 41
Other residential mortgages(1)		32	1	32
Provincial securities		350	2	
Municipal securities		364		73
Corporate securities		574	3	30
		317	- 3	19
Total Major Assets		21,735	133	2,633
nadian Dollar Deposit Liabilities				
Personal savings deposits		11,461	0.5	
Non-personal term and notice deposits		. 1	95	1,142
Demand deposits (less total float)		3,463	92	875
Total held by general public		5, 407	90	476
Government of Canada deposits	531	20, 331	2 7 7	2,493
Total Deposits (less float)	221	532	-144	101
Estimated float		20,863	133	2,594
		769	194	60
Total Canadian Deposits		21,632	326	2,654
bentures issued and Outstanding		13		13
nkers' Acceptances Outstanding		175	_	4
reign Currency "Swapped" Deposits(2)	615			
organ ourrency bwapped Beposits	015	621	- 82	-258
RRENCY AND CHARTERED BANK CANADI	AN DOLLAR DEPO	SITS		
Currency outside banks - coin		314		34
+ notes		2,389	29	243
Chartered bank Can. \$ deposits held by g Total Can. \$ deposits and curret		20,331	277	2,493
by general public	,	2 2 024	204	2 = 4 =
		23, 034	306	2,769
Government of Canada deposits		532	144	101

⁽¹⁾ General loans since May 1, 1967 have contained small amounts of conventional residential mortgages. These mortgages are shown separately beginning with the August 17 statement and the amount of general loans together with the respective changes have been adjusted accordingly.

together with the respective changes have been adjusted accordingly.

(2) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated. # Figures for the previous week have been revised.





Government | Publications

BANK OF CANADA Chava

/ September 14, 1967.

WEEKLY FINANCIAL STATISTICS (1)

FN76 Sept. 6/67 Sept. 14/66 Sept. 13/67 (Millions of Dollar BANK OF CANADA Assets Government of Canada securities Treasury bills 409.3 - 0.3 -29.7 Other - 3 years and under 1,278.3 239.2 1.6 Over 3 years 1,971.5 0.1 83.6 3,659.1 293.1 1.3 (of which: - held under "Purchase and Resale Agreements") (1.5)(1.5)(1.5)1.8 Bankers' acceptances 1.8 1.8 (of which: - held under "Purchase and Resale Agreements") (1.8)(1.8)(1.8)Advances to chartered and savings banks 84.1 9.8 -12.1 Foreign currency assets Investment in the Industrial Development Bank 303.2 35.6 All other assets 122.4 -24.2 - 7.7 Total Assets 4, 170.7 310.9 -11.3 Liabilities 2,876.4 Notes in circulation 7.8 270.0 Canadian dollar deposits: 6.3 18.3 Government of Canada 22.6 Chartered banks 1,077.7 - 7.6 20.9 32.9 - 2.4 5.9 Other 29.6 9.8 6.6 Foreign currency liabilities All other liabilities 131.5 -37.2 26.9 4, 170, 7 -11.3 310.9 Total Liabilities GOVT. OF CANADA SECURITIES OUTSTANDING (par value) 2,400 5,804 230 Treasury bills -10 Canada Savings Bonds 13, 254 519 All other direct and guaranteed securities Total 21,458 - 3 1,115 Held by: Bank of Canada - Treasury bills 412 1 29 3,303 Other securities 2 Treasury bills 1,816 9# 303 Chartered banks -Other securities 2,860 11 555 25 Treasury bills Govt. accounts 3 8 Other securities 2. 135 890 General public Canada Savings Bonds 5,804 - 10 366 Treasury bills (residual) 147 18# 36 Other securities 6,201 - 3 Total 21,458 1,115 GOVERNMENT OF CANADA BALANCES (2) 17 47

- (1) For earlier data and footnote information see Bank of Canada Statistical Summary.
- (2) Canadian dollar balances at the Bank of Canada and the chartered banks.
 - Figures for the previous week have been revised.

2 1, 1 + f . m 1 . .

	Prelim.		Change to Sept.	. 6/67 from
	Sept. 13/67	Sept. 6/67	Aug. 30/67	Sept. 7/66
CHARTERED BANKS		(Millions	of Dollars)	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,078	1 005		
Bank of Canada notes	524*	1,085 479	- 31	27
Day-to-day loans	302	301	- 6	15
Treasury bills	1,816	1,825	30	96
Other Government securities	,	1,007	30	329
- 3 years and under	2,879	1,362	6	1
- over 3 years	(2,017	1,506	11	539
Call loans to stockbrokers	(302	104	- 4#	- 3
Call loans to investment dealers	(209	9 #	120
Sub-total	6,901*	6,871	29	1,123
Net foreign assets		122	48	183
Total More Liquid Assets		6,993	77	1,306
Loone to annuing				
Loans to provinces Loans to municipalities		122	23	49
Loans to municipalities Loans to grain dealers		532	- 9	5
Canada Savings Bond loans		439	- 15	111
Loans to instalment finance companies		37	- 4	2
and to another thance companies		287	- 4	- 48
General loans(1)		11,254	/ =	
		11, 254	63	1,095
Mortgages insured under the N. H. A.		751	,	
Other residential mortgages(1)		32	1	- 41
		32	J.	32
Provincial securities		350	2	73
Municipal securities		364	3	30
Corporate securities		574	- 3	19
Total Major Assets		21,735	133	2,633
		FAMILY Adaptive community and a second secon		,
				OF THE STREET,
Canadian Dollar Deposit Liabilities				
Deposit Madritics				
Personal savings deposits		11.4/1		
Non-personal term and notice deposits		11,461	95	1,142
Demand deposits (less total float)		3, 463	92	875
Total held by general public		5, 407 20, 331	90	476
Government of Canada deposits	531	532	277	2, 493
Total Deposits (less float)		20, 863	-144	101
Estimated float		769	133	2,594
			194	60
Total Canadian Deposits		21,632	326	2,654
				2,079
Debentumes is and only Outers 1'				
Debentures issued and Outstanding			-	13
Bankers' Acceptances Outstanding				
2 receptances Outstanding			_	4
Foreign Currency "Swapped" Deposits(2)				
			- 82	-258
		'		
CURRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	DSITS		
Currency outside banks - coin		314	-	34
- notes		2,389	29	243
Chartered bank Can. \$ deposits held by gen	neral public	20,331	277	2.493
Total Can. \$ deposits and current	cy held			
by general public		23, 034	306	2,769
Government of Canada deposits		532	-144	101
Total Currency & Chanter & D.	Con AD			
Total Currency & Chartered Bank	Can. 3 Deposits	23, 566	162	2,871

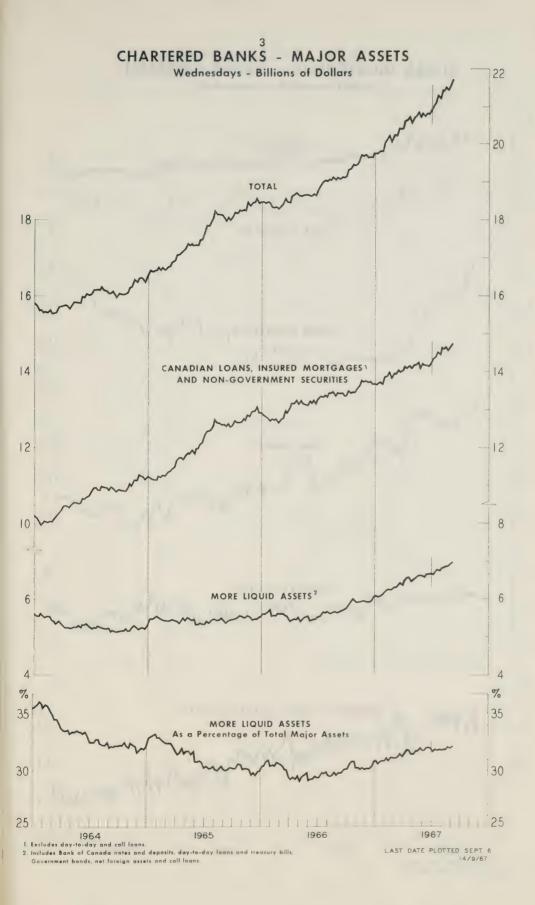
⁽¹⁾ General loans since May 1, 1967 have contained small amounts of conventional residential mortgages. These mortgages are shown separately beginning with the August 17 statement and the amount of general loans together with the respective changes have been adjusted accordingly.

⁽²⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

[#] Figures for the previous week have been revised.

			Company of the time
		(· · · · · · · · · · · · · · · · · · ·	
			$f = i$, $\phi = \phi \phi$
١.		1.41 , 1	
			Complete Committee English Committee
		ļ.	ter and the second
	. 1	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	{ } .		to the second
	* 7	· · · · · · · · · · · · · · · · · · ·	
			man the second
			for the first term of the firs
		2 " 10" " 5 " Rec . " " " "	or a field the state of the sta
,		1	
			and the second of the second o
			Contract to the second of the
		•	
		1	
*	4.	1	
. •	e e		
. «		to the second se	
. «			
. •			
. e	ar e		
٠,٠	and the second of the second o		



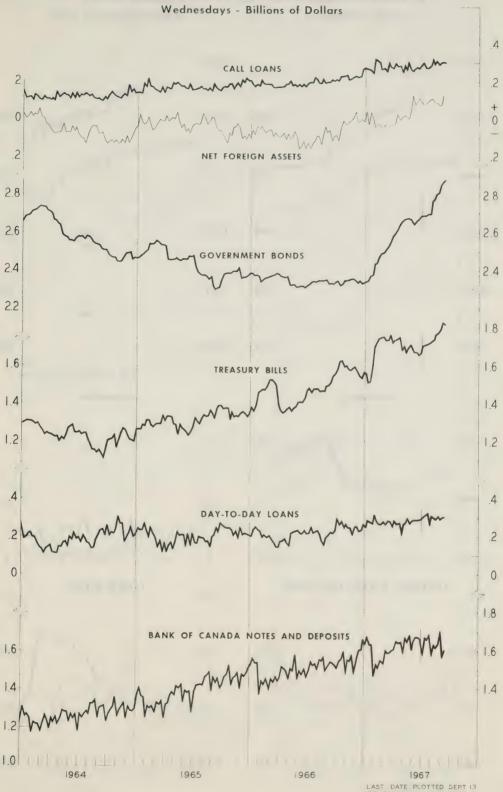
THE PARTY AND TH 1275 - R A GERLE & 122 A. R.

'+----

the state of the state of the contraction of the state of

er Carron against

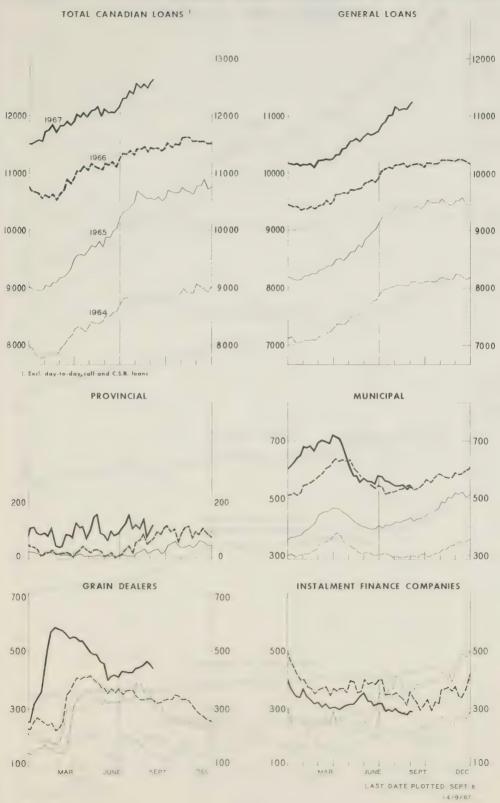
CHARTERED BANKS - MORE LIQUID ASSETS



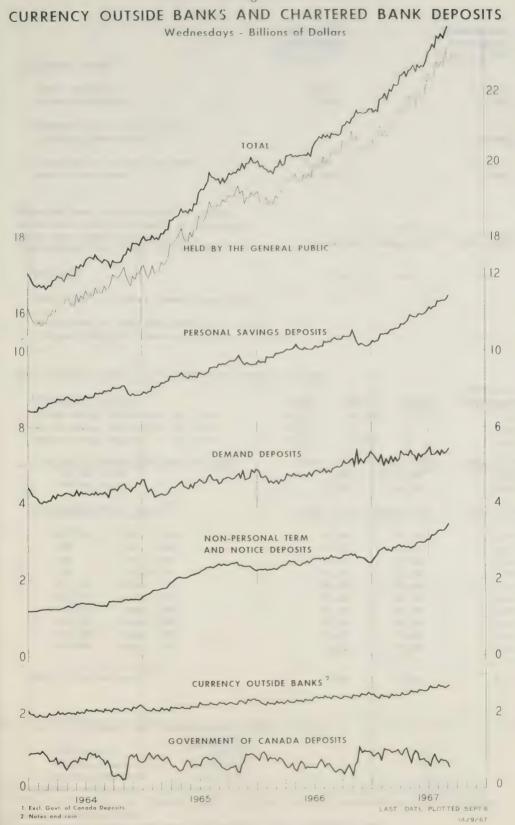
Ham I Marylan prophilis growth

CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars









MONEY MARKET (Millions of Dollars or Per Cent)

0)	Average ⁽²⁾ Week Ending Sept. 13/67	S	Cumulative Average(2) ept. 1-13/67
Chartered Banks (1)	And the state of t	-	
Cash reserves	1,582		1,585
Ratio to deposits	7.46%		7.48%
(Required minimum monthly			
average cash ratio)(1)			(7.44%)
Cash and secondary reserves	3,701		3,706
Ratio to deposits	17.46%		17.48%
Potential cash reserve effect of certain			
incompleted Bank of Canada transactions		As at	
o the next weekly statement date (increasing cash +; decreasing cash-)	Sept. 13/67 Sep	t. 6/67	Aug. 30/67
Net float	-12.4	+1.5	-0.4
Securities held under resale agreements	- 3.3	**	-
Net amount of other uncompleted securities			
transactions with dealers and banks in Ca Money Market Rates (3) and Government Secu		-	+3.2
		Close	Average
Money Market Rates (3) and Government Secu	rity Yields High Low		Average of Closing Ra
Money Market Rates ⁽³⁾ and Government Secu Day-to-Day Loans Week ending September 13, 1967	rity Yields High Low 4 1/2 4 1/4	4 3/8	Average Closing Ra
Money Market Rates (3) and Government Secu	rity Yields High Low		Average of Closing Ra
Money Market Rates (3) and Government Secu Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967	High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8	4 3/8	Average (Closing Ra 4.35 3.81 4.18
Money Market Rates (3) and Government Seculo Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 14/67	4 3/8 4 4	Average (Closing Ra 4.35 3.81 4.18
Money Market Rates (3) and Government Secu Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender	High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sep	4 3/8 4 4 ot. 7/67	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6
Money Market Rates (3) and Government Seculo Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills	High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 4.42 4.66	4 3/8 4 4 4 5t. 7/67 4.34	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59
Money Market Rates (3) and Government Secu Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 4.42 4.66	4 3/8 4 4 ot. 7/67 4.34 4.58	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59
Money Market Rates (3) and Government Seculo Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4)	rity Yields High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 4.66 Sept. 13/67 Sept. 13/67 Sept. 13/67	4 3/8 4 4 20t. 7/67 4.34 4.58 20t. 6/67	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6
Money Market Rates (3) and Government Seculo Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68	rity Yields High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 14/66 Sept. 13/67 Sept. 13/67 Sept. 13/67	4 3/8 4 4 ot. 7/67 4.34 4.58 ot. 6/67	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6
Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70	rity Yields High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 4.42 4.66 Sept. 13/67 Sept. 13/67 Sept. 13/67	4 3/8 4 4 ot. 7/67 4.34 4.58 ot. 6/67 4.78 5.29	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6 4.75 5.31
Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72	rity Yields High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 13/67 Sept. 13/67 Sept. 13/67 4.84 5.37 5.51 5.67 6.07	4 3/8 4 4 4 ot. 7/67 4.34 4.58 ot. 6/67 4.78 5.29 5.42	Average 6 Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6 4.75 5.31 5.46
Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	rity Yields High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 4.42 4.66 Sept. 13/67 Sept. 13/67 6.07 6.02	4 3/8 4 4 4 4.58 ot. 6/67 4.78 5.29 5.42 5.57	Average 6 Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6 4.75 5.31 5.46 5.66
Money Market Rates (3) and Government Seculo Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields (4) 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/70 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	rity Yields High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sep 4. 42 4. 66 Sept. 13/67 Sep 4. 84 5. 37 5. 51 5. 67 6. 07 6. 02 6. 04	4 3/8 4 4 4 obt. 7/67 4.34 4.58 obt. 6/67 4.78 5.29 5.42 5.57 6.00 6.02 6.00	Average 6 Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6 4.75 5.31 5.46 6.12
Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 13/67 Sept. 13/67 Sept. 13/67 4.84 5.37 5.51 5.67 6.07 6.02 6.04 6.09	4 3/8 4 4 4 4.58 ot. 6/67 4.78 5.29 5.42 5.57 6.00 6.02	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6 5.66 6.12 6.08
Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	rity Yields High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sep 4. 42 4. 66 Sept. 13/67 Sep 4. 84 5. 37 5. 51 5. 67 6. 07 6. 02 6. 04	4 3/8 4 4 4 obt. 7/67 4.34 4.58 obt. 6/67 4.78 5.29 5.42 5.57 6.00 6.02 6.00	Average of Closing Ra 4.35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6 4.75 5.31 5.46 5.66 6.12 6.08 6.08
Day-to-Day Loans Week ending September 13, 1967 Week ending September 6, 1967 Week ending August 30, 1967 Average Treasury Bill Rate at Tender 91 day bills 182 day bills Government Bond Yields 4 1/4% Jan. 15/68 5% Oct. 1/68 5% July 1/69 5% July 1/70 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High Low 4 1/2 4 1/4 4 1/4 3 4 1/4 3 7/8 Sept. 14/67 Sept. 13/67 Sept. 13/67 Sept. 13/67 4.84 5.37 5.51 5.67 6.07 6.02 6.04 6.09	4 3/8 4 4 4 4.58 bt. 6/67 4.78 5.29 5.42 5.57 6.00 6.02 6.00 6.04	Average of Closing Ra 4. 35 3.81 4.18 Aug. 31/6 4.34 4.59 Aug. 30/6 4.75 5.31 5.46 5.66 6.12 6.08 6.08 6.10

Reserves are calculated on a statutory basis which involves

	September
Till money:	503.5
Demand deposits:	6,623.1
Notice deposits	14,573.6

For September the minimum cash reserve requirement is 9 1/2% of demand deposits and $6\ 1/2\%$ of notice deposits. This is equal to \$1,576.5 million, or an average ratio of 7.44%.

Average of business days.

Based on Wednesday closing mid-market prices.

Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

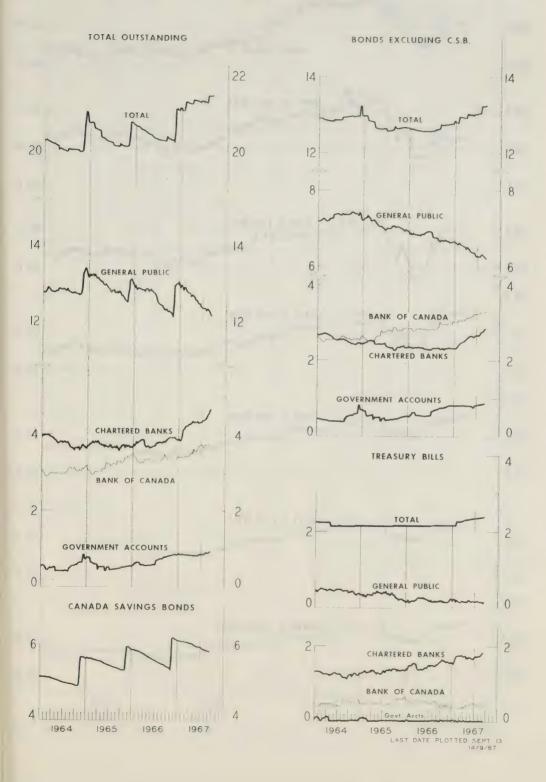
Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

s millin			,		
,					
174					
				* 1	
12.00					grate 1 control
					4,444
				the second of the second	
				and the second second	
				e Carrier	(-1
1 1	1	1 1			16 1 1
				the second of th	
					1 1. In the con-
1 . T. P.					t
			to the state of the		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
500 107/					
1 8: 23()	01.67.7	*. 1	.l., i		the second secon
8 .1				e e electrical	(1 i
1 1 2	1		4. 1	the state of the s	de la trans
. 1 . 2	i	•	; 1	e to put	riber 1
1		, .			
112 . 1	42 (or te	40.230
10. 201	73 1 1	1 00 1		What is a second	11.
1.1	۶	6 ~ . '		e de la companya de	
t .	816 72			* * * * * * * * * * * * * * * * * * * *	
•	5.1				n×3
	.c.d	ic.			
51.1	(10) [700 0		A = A + A + A + A + A + A + A + A + A +	. (
(0.0	20.0	* j		7,	e , 1 ~
					1 %

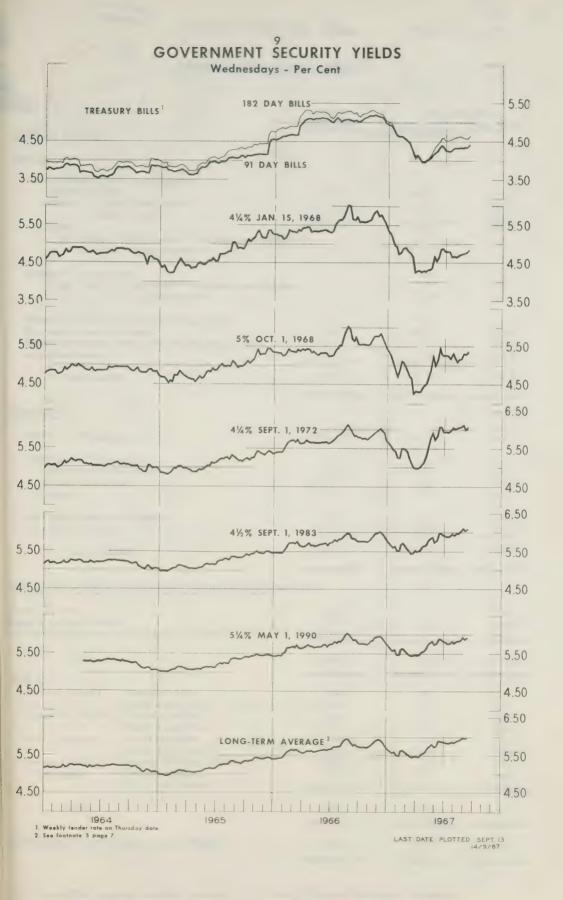
			\$ 6 - 6 - 6 - 6 - 6
			· Victor
* ,	,		r e e e e e e e e e e e e e e e e e e e

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









September 21, 1967

WEEKLY FINANCIAL STATISTICS (1)

A	1
 -	1

EANK OF CANADA	As at Sept. 20/67	Increase Sept. 13/67	Sept. 21/66
BANK OF CANADA	(1)	illions of Dollars)
Assets			
Government of Canada securities			
Treasury bills	432.3	23.0	-0.9
Other - 3 years and under	1,277.1	-1.2	227.0
- Over 3 years	1,971.6	0.1	95.5
Total	3,681.0	21.9	321.6
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-1.5)	(-)
Bankers' acceptances		-1.8	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-1.8)	(-)
Advances to chartered and savings banks		-	-
Foreign currency assets	105.1	20.9	14.6
Investment in the Industrial Development Bank	303.7	0.4	35.5
All other assets	117.4	-5.0	23.2
Total Assets	4,207.2	36.5	394.8
Liabilities			
Notes in circulation	2 0/0 0	1/ 0	
Notes in circulation	2,860.0	-16.3	280.1
Canadian dollar deposits:		-	
Government of Canada	41.7	19.1	19.9
Chartered banks	1,087.6	9.8	33.6
Other	33.6	0.7	8.4
Foreign currency liabilities	31.9	2.3	1.5
All other liabilities	152.3	20.8	51.3
Total Liabilities	4,207.2	36.5	204.0
Total Liabilities	4, 201.2	30.5	394.8
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2, 405	1 5	235
Canada Savings Bonds	5,793	-12	380
All other direct and guaranteed securities	13, 258	4	524
Total	21 454	2.4	1 120
Iotal	21, 456	- 3#	1, 139
Held by:			
Bank of Canada - Treasury bills	436	23	- 1
Other securities	3,302	- 1	323
Chartered banks - Treasury bills	1,821	5	277
Other securities	2,871	10	566
Govt. accounts - Treasury bills	19	- 6	- 3
Other securities	894	4	131
General public - Canada Savings Bonds	5,793	-12	380
(residual) Treasury bills	129	-17	-38
Other securities	6, 192	- 9	-496
Total	21, 456	- 3#	1, 139
GOVERNMENT OF CANADA BALANCES (2)	673	119	151

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.
Figures for the previous week have been revised.



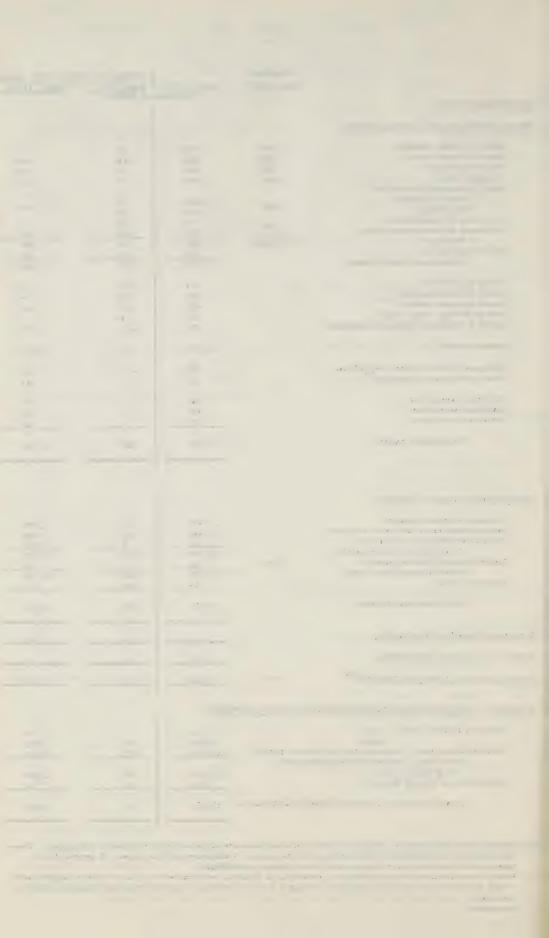
		~~~
	€ 214	
 \$	1	10 € € . ₹ . ₹ . € 1.31 = 5 ± 16 € € . 5 ± 5 ± 5
		12.5
 man and an administration of		
	2 6	
	,	Company to the second of the contract of the c
	1	Control of the second
		weed a reserve to the second
	7 (6	
		and the second section of the second
		$\epsilon$
	**	so of only stemes
		distribution of the second
	3 4	Action 1881 Comments
	E 2 1	· A death like
	6 · ·	
	*#C. 2. 2. V 6	
	• • •	ti' , mi
		es es la compania de la compania de La compania de la co
	2	
	r.	the transfer of the transfer
		4 Н

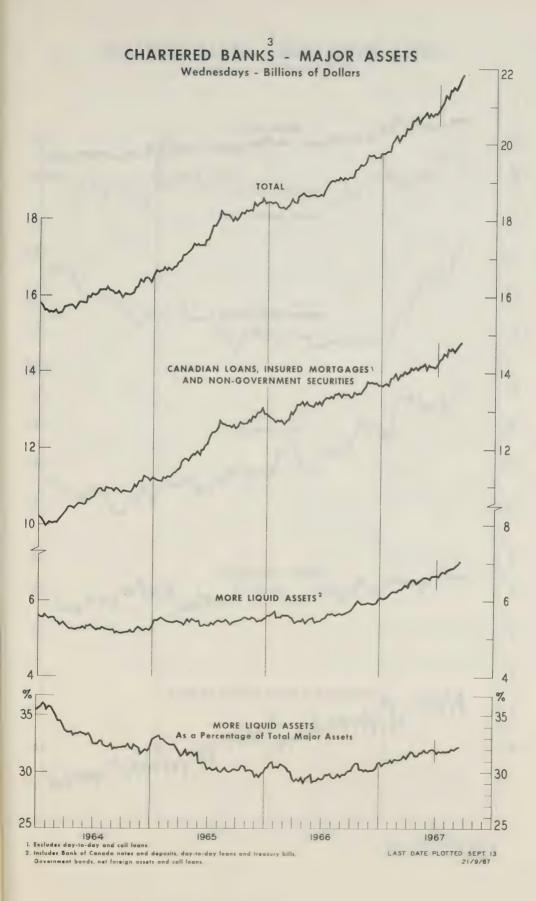
			4	
	Prelim.		Change to Se	pt. 13/67 from
	Sept. 20/67	Sept. 13/67	Sept. 6/67	Sept. 14/66
CHARTERED BANKS		(Million	of Dollars)	
Major Canadian and Net Foreign Assets				
Book of Court 1				
Bank of Canada deposits Bank of Canada notes	1,088	1,078	- 8	21
Day-to-day loans	512*	528	49	44
Treasury bills	313	302	-	79
Other Government securities	1,821	1,816	~ 9	303
- 3 years and under		1,364	2	
- over 3 years	2,890	1,516	2	549
Call loans to stockbrokers	220	110	7	4
Call loans to investment dealers	338	191	~18	87
Sub-total	6,962*	6,904	33	1,087
Net foreign assets		150	28	267
Total More Liquid Assets		7,054	61	1,354
Loans to provinces				
Loans to municipalities		173	52	76
Loans to grain dealers		527 461	- 6	- 4
Canada Savings Bond loans		33	21	140
Loans to instalment finance companies		272	- 15	2
- (1)			-13	-51
General loans(1)		11,271	17	1,103
North and the state of the stat				2, 203
Mortgages insured under the N. H. A. Other residential mortgages(1)		750	- 1	-41
Other residential mortgages(*/		33	1	33
Provincial securities				
Municipal securities		349	- 1	71
Corporate securities		365 575	1	30
		373	-	26
Total Major Assets		21,861	126	2,740
				2, 1 10
		J		
Canadian Dollar Deposit Liabilities				
Personal savings deposits				
Non-personal term and notice deposits		11,502	41	1,205
Demand deposits (less total float)		3,540	77	980
Total held by general public		5, 417 20, 458	9	463
Government of Canada deposits	631	531	127	2,648
Total Deposits (less float)	031	20, 989	126	2,701
Estimated float		574	-195	9
Total Canadian Deposits		21,563	- 69	2,692
Debentures issued and Outstanding		10		
- Carotanumg		13		13
Bankers' Acceptances Outstanding		169	4	
		107	- 0	3
Foreign Currency "Swapped" Deposits(2)	615	615	- 6	270
CUID D DVCH AND COLOR DO				
CURRENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	DSITS		
Currency outside banks - coin		216		
- notes		314	-	34
Chartered bank Can. \$ deposits held by gene	eral public	2,348	- 41	226
Total Can. \$ deposits and currency		20, 200	127	2,648
by general public		23, 120	86	2, 908
Government of Canada deposits		531	- 1	53
m 0				
Total Currency & Chartered Bank	Can. \$ Deposits	23,651	85	2,961

⁽¹⁾ General loans since May 1, 1967 have contained small amounts of conventional residential mortgages. These mortgages are shown separately beginning with the August 17 statement and the amount of general loans together with the respective changes have been adjusted accordingly.

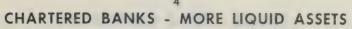
⁽²⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

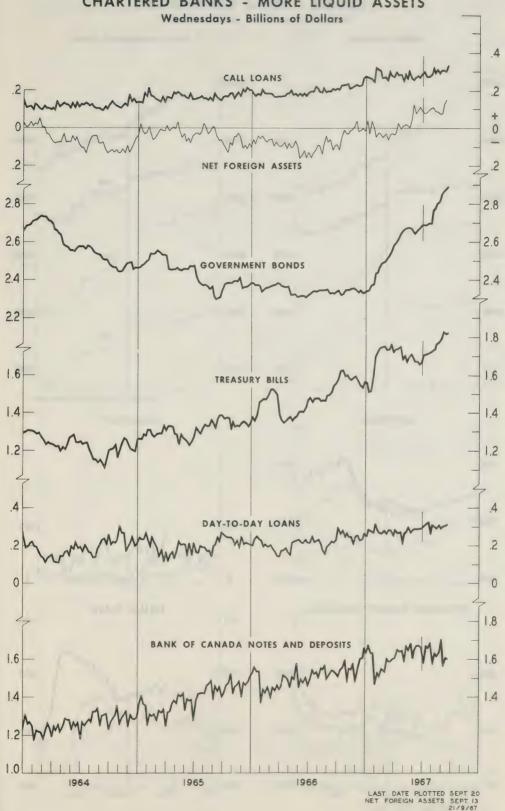
^{*} Estimated.





Contract to the second of the second

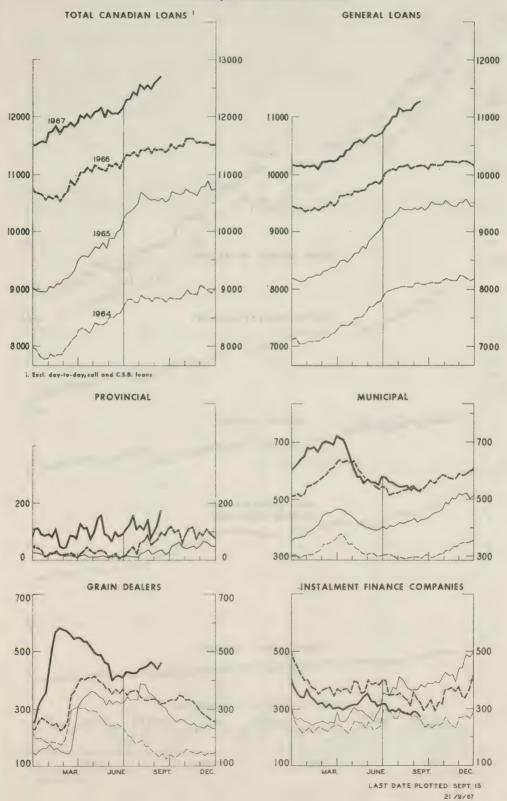




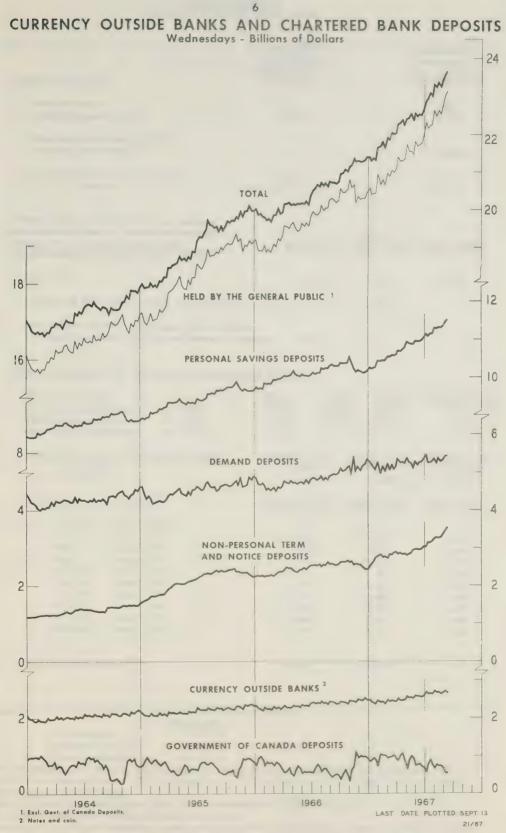
110,000 Harry Marry - Marry Marr

# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars









## MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average (2) Week Ending Sept. 20/67	Cumulative Average(2) Sept. 1-20/67
	Cash reserves Ratio to deposits	1,587 7.49%	1,586 7.48%
	(Required minimum monthly average cash ratio)(1)		(7.44%)
	Cash and secondary reserves Ratio to deposits	3,717 17.53%	3,710 17.50%

Potential cash reserve effect of certain uncompleted Bank of Canada transactions As at to the next weekly statement date Sept. 13/67 Sept. 20/67 Sept. 6/67 (increasing cash +; decreasing cash-) Net float +11.2 -12.4 +1.5 Securities held under resale agreements ~ 3.3 Net amount of other uncompleted securities transactions with dealers and banks in Canada +4.0

Money Market Rates (3) and Government Security Yields

Day-to-Day Loa	ans	High	Low	Close	Average of
Week ending Se	Minimum and the second	4 3/8	4 3/8		Closing Rates
Week ending Ser		4 1/2	4 1/4		4.38
Week ending Sep		4 1/4	3	4.	4.35 3.81
	ary Bill Rate at Tender	Sept. 21	./67 S	ept. 14/67	Sept. 7/67
91 day bil		4.48	3	4.42	4.34
182 day bil	ls	4.69	9	4.66	4.58
Government Bor	nd Yields (4)	Sept. 20	/67 Se	ept. 13/67	Sept. 6/67
4 1/4%	Jan. 15/68	4.91		4.84	4.78
5%	Oct. 1/68	5.52		5.37	5.29
5%	Jul <b>y</b> 1/69	5.64		5.51	5.42
5%	July 1/70	5.75		5,67	5.57
4 1/4%	Sept. 1/72	6.11		6.07	6.00
5 1/2%	Apr. 1/76	6.17		6.02	6.02
5 1/2%	Aug. 1/80	6.17		6.04	6.00
4 1/2%	Sept. 1/83	6.24		6.09	6.04
5 1/4%	May 1/90	6.06		5.91	5.88
5 3/4%	Sept. 1/92	6.05		5.91	5.87
Long-Term Aver	rage(5)	6.10		5.98	5.94

Average of

#### (1) Reserves are calculated on a statutory basis which involves

Till money: 503.5

Demand deposits: 6,623.1

Notice deposits: 14,573.6

For September the minimum cash reserve requirement is 9.1/2% of demand deposits and 6.1/2% of notice deposits. This is equal to \$1,576.5 million, or an average ratio of 7.44%.

2) Average of business days.

3) Effective April 7, 1967, Bank Rate was decreased to 4 1/2% from 5%.

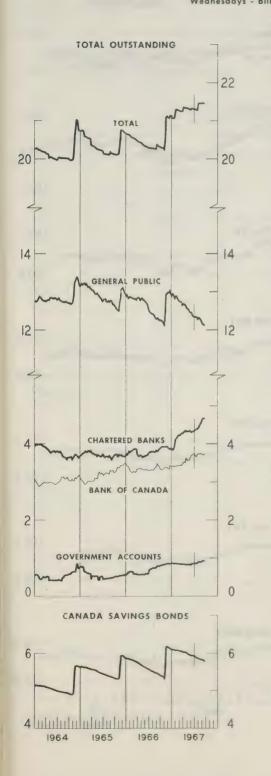
4) Based on Wednesday closing mid-market prices.

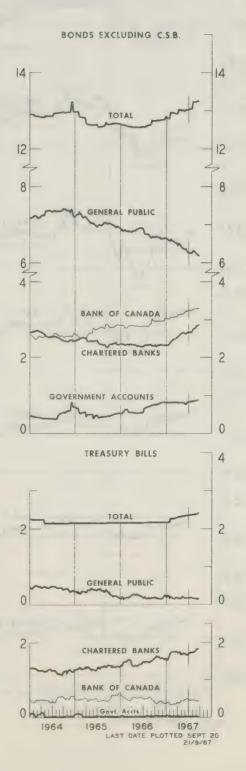
⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

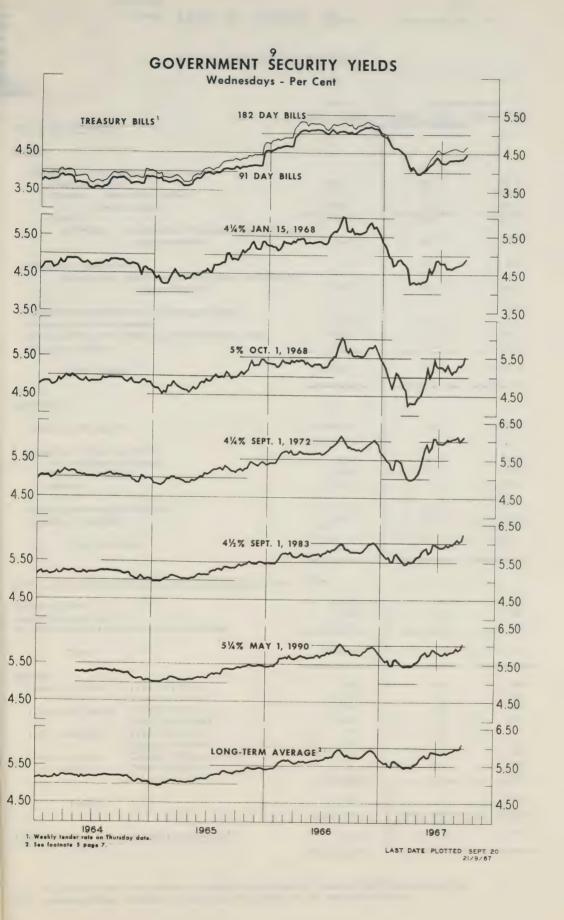
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars







CONFIRMENT VIOLENT VILLEY TANKER . 

## Publications BANK OF CANADA Ottuwa

September 28, 1967

#### WEEKLY FINANCIAL STATISTICS (1)

CA			
FN76	As at Sept. 27/67	Increase Sept. 20/67	
BANK OF CANADA - 8/6		llions of Dollars)	
Assets			
Government of Canada securities			
Treasury bills	501.1	68.7	96.9
Other - 3 years and under	1,278.3	1.3	226.9
- Over 3 years	1,969.5	- 2.1	94.3
Total	3,748.9	67.9	418.1
(of which: - held under "Purchase and Resale Agreements")	(2.7)	(2.7)	(2.7)
Bankers acceptances	3.3	3.3	3.3
(of which: - held under "Purchase and Resale			
Agreements")	(3.3)	(3.3)	(3.3)
Advances to chartered and savings banks	-	-	-3.0
Foreign currency assets	92.0	-13.0	-26.6
Investment in the Industrial Development Bank	304. 2	0.5	36.0
All other assets	124.2	6.8	23.6
Total Assets	4,272.6	65.4	451.3
Liabilities			
Liabilities			
Notes in circulation	2,850.9	- 9.2	278.2
Canadian dollar deposits:	30.1	-11.7	20.1
Government of Canada	1,104.6	17.0	49.9
Chartered banks Other	34.9	1.3	- 13.4
Foreign currency liabilities	62.2	30.3	22.5
All other liabilities	190.0	37.7	93.9
Total Liabilities	4,272.6	65.4	451.3
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2,410	] 5	240
Canada Savings Bonds	5,782	-11	381
All other direct and guaranteed securities	13,268	10	532
Total	21,460	4	1, 153
Held by:			
Bank of Canada - Treasury bills	505	69.	98
Other securities	3,301	- 1	321
Chartered banks - Treasury bills	1,796	-25	240
Other securities	2,860	-11	548
Govt. accounts - Treasury bills	17	- 2	- 4
Other securities	905	11	136 381
General public - Canada Savings Bonds	5,782	-11	- 94
(residual) Treasury bills Other securities	92 6,203	11	- 474
Total	21, 460	4	1, 153
GOVERNMENT OF CANADA BALANCES (2)	409	-264	- 89
		-	

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

A second of the second of the second

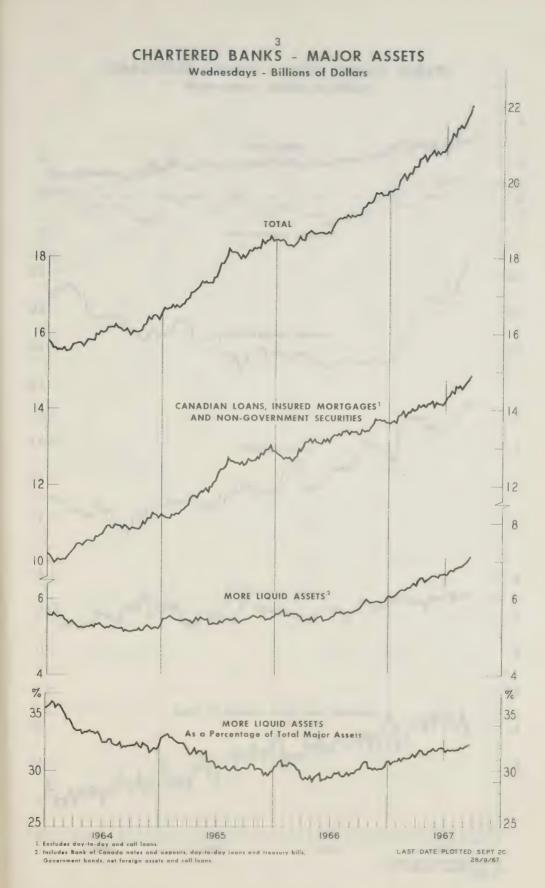
	Prelim. Sept. 27/67	Sept. 20/67	Change to Sep Sept. 13/67	t. 20/67 from Sept. 21/66
CHARTERED BANKS		(27222000	1	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,105	1,088	10	34
Bank of Canada notes	512*	529	1	43
Day-to-day loans	310	313	11	96
Treasury bills	1,796	1,821	5	277
Other Government securities				
- 3 years and under (	2,879	1,367	3	( 561
- over 3 years (	2,017	1,523	7	(
Call loans to stockbrokers	333	114	4	10
Call loans to investment dealers (		218	27	120
Sub-total	6,935*	6,972	68	1,141
Net foreign assets		163	13	257
Total More Liquid Assets		7, 135	81	1,398
Loans to provinces				
Loans to municipalities		187	14	100
Loans to grain dealers		535	9	- 3
Canada Savings Bond loans		486	26	165
Loans to instalment finance companies		28 290	- 4	2
		290	18	- 7
General loans		11,296	26	1,143
Mortgages insured under the N. H. A.		748	- 2	- 43
Other residential mortgages		44	11	44
Provincial securities		356	8	78
Municipal securities		365		32
Corporate securities		582	7	33
Total Major Assets		22,054	194	2, 941
anadian Dollar Deposit Liabilities				
Personal savings deposits		11,492	10#	1,198
Non-personal term and notice deposits		3,598	49#	1,049
Demand deposits (less total float)		5,463	35#	523
Total held by general public	270	20,552	94	2,771
Government of Canada deposits	379	631	100	131
Total Deposits (less float) Estimated float		21, 183	194	2,902
Estimated Hoat		595	21	- 25
Total Canadian Deposits		21,778	215	2,877
ebentures issued and Outstanding		13	-	13
ankers' Acceptances Outstanding		168	- 1	- 6
oreign Currency "Swapped" Deposits (1)	662	615	-	- 270
URRENCY AND CHARTERED BANK CANADIAN I	DOLLAR DEPO	OSITS		
Currency outside banks - coin		314	-	34
- notes		2,331	- 17	237
Chartered bank Can. \$ deposits held by gener Total Can. \$ deposits and currency		20,552	94	2,771
by general public		23, 197	77	3,042
Government of Canada deposits		631	100	131
Total Currency & Chartered Bank Ca	an. \$ Deposits	23,828	177	3, 173
Total Garrency & Guartered Baile G	ant & Doposits	25,020		

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

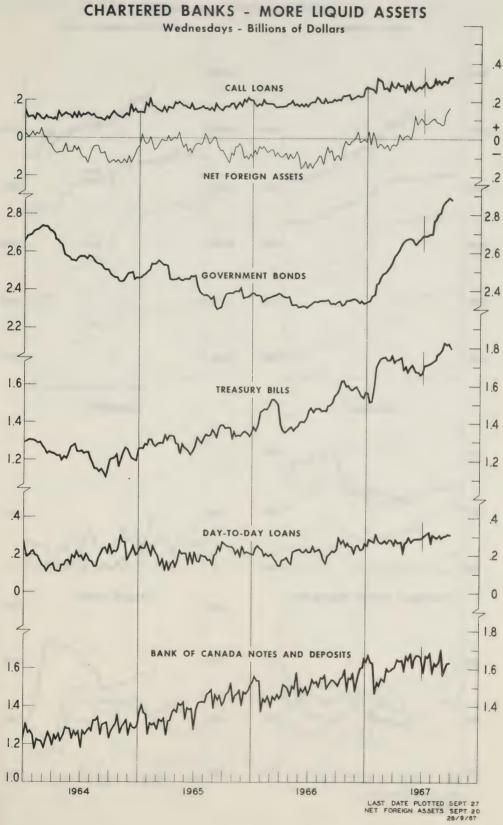
[#] Figures for the previous week have been revised.





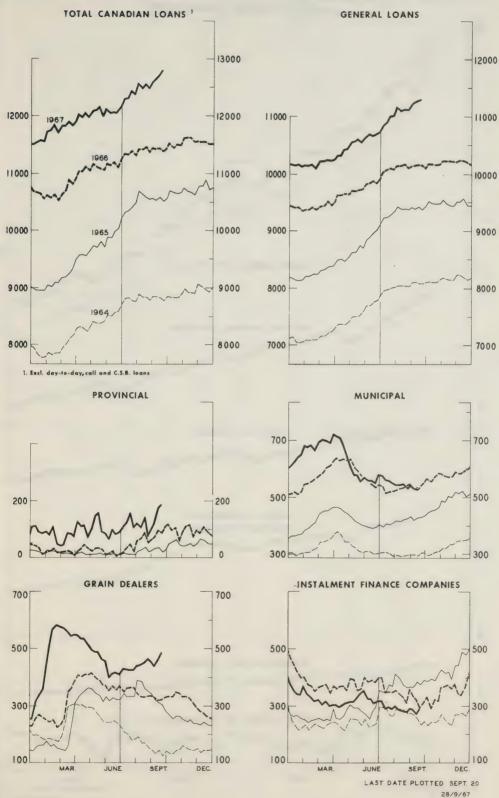




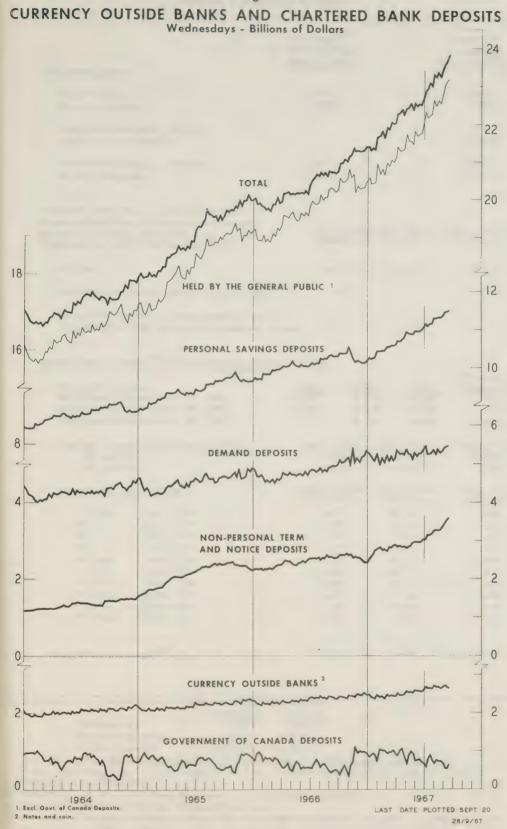


# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars









### MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average(2) Week Ending Sept. 27/67	Cumulative Average(2) Sept. 1-27/67
	Cash reserves Ratio to deposits	1,602 7.56%	1,590 7.50%
	(Required minimum monthly average cash ratio)(1)		(7.44%)
	Cash and secondary reserves Ratio to deposits	3,718 17.54%	3,713 17.51%

2.	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date	Sept. 27/67	Sept. 20/67	Sept. 13/67
	(increasing cash +; decreasing cash-)			
	Net float	+41.9	+11.2	-12.4
	Securities held under resale agreements	- 6.0	-	- 3.3
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.0	+ 4.0	-

#### 3. Money Market Rates (3) and Government Security Yields

Week ending Se	eptember 27, 1967 eptember 20, 1967 eptember 13, 1967	4 5/8 4 3 4 3/8 4 3	Close 4 5/8 3/8 4 3/8 4 3/8 4 3/8	Closing Rates 4.43 4.38 4.35
	ury Bill Rate at Tender	Sept. 28/67	*	Sept. 14/67
91 day bi	lls	4.76	4.48	4.42
182 day bi	118	5.01	4.69	4.66
Government Bo	ond Yields (4)	Sept. 27/67	Sept. 20/67	Sept. 13/67
4 1/4%	Jan. 15/68	5.15	4.91	4.84
5%	Oct. 1/68	5.67	5.52	5.37
5%	July 1/69	5.74	5.64	5.51
5%	July 1/70	5.89	5.75	5.67
4 1/4%	Sept. 1/72	6.15	6.11	6.07
5 1/2%	Apr. 1/76	6.25	6.17	6.02
5 1/2%	Aug. 1/80	6.29	6.17	6.04
4 1/2%	Sept. 1/83	6.31	6.24	6.09
5 1/4%	May 1/90	6.17	6.06	5.91
5 3/4%	Sept. 1/92	6.14	6.05	5.91
	(5)			
Long-Term Ave	rage ⁽⁵⁾	6.19	6.10	5. 98

Average of

#### (1) Reserves are calculated on a statutory basis which involves

	September	October
Till money:	503.5	503.9
Demand deposits:	6,623.1	6,624.6
Notice deposits:	14,573.6	14,945.1

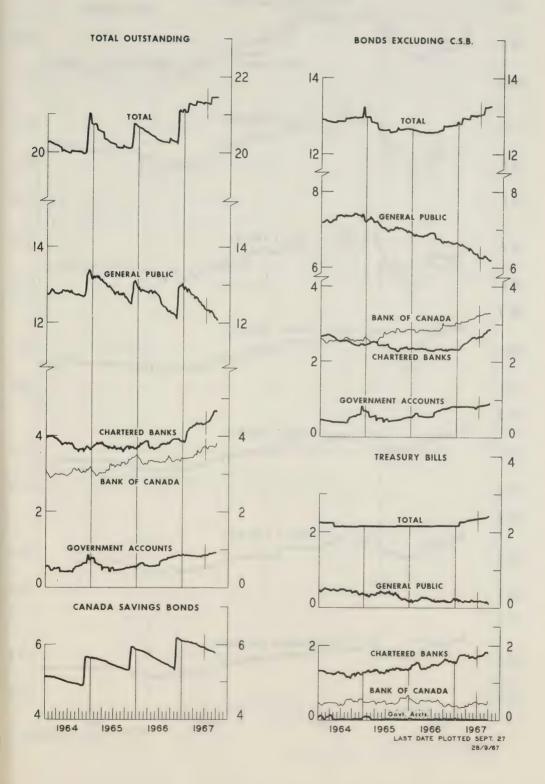
For October the minimum cash reserve requirement is 10% of demand deposits and 6% of notice deposits. This is equal to \$1,559.2 million, or an average ratio of 7.23%.

- (2) Average of business days.
- (3) Effective Sept. 27, 1967 Bank Rate was increased from 4 1/2% to 5%.
- (4) Based on Wednesday closing mid-market prices.

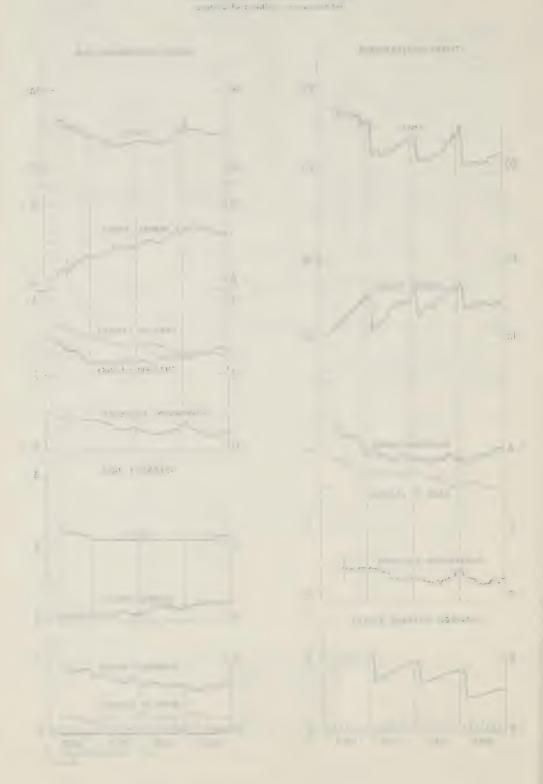
⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

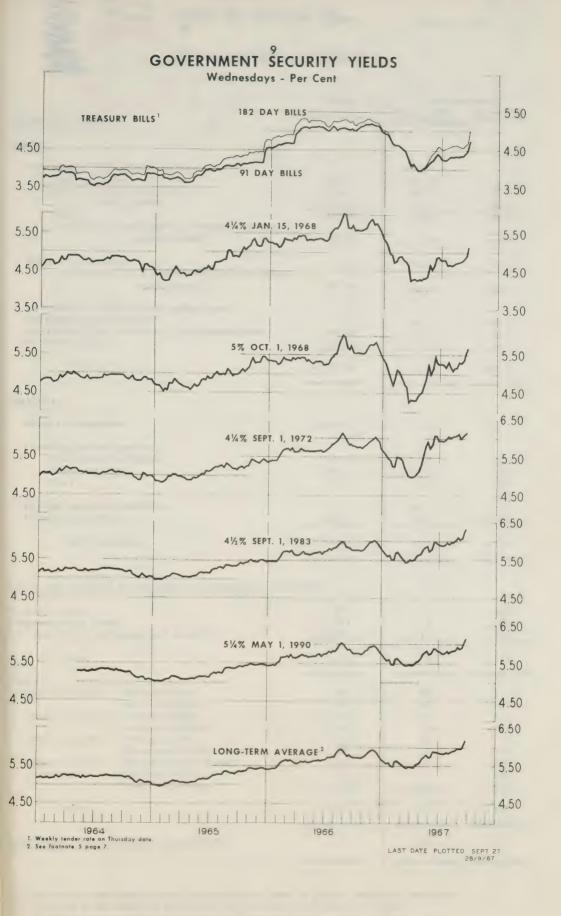
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS Wednesdays - Billions of Dollars



# THE TANK OF THE STATE OF THE ST







BANK OF CANADA

Assets

## BANK OF CANADA Ottawa

In 76

Octob

Increase since
Sept. 27/67 Oct. 5/66
(Millions of Dollars)

WEEKLY FINANCIAL STATISTICS (1)

As at Oct. 4/67

		15	US,
er	5,	1967	V

Government of Canada securities			
Treasury bills	528.8	27.7	174.5
Other - 3 years and under	1,250.6	-27.7	18.7
- Over 3 years	2,032.4	62.8	348.8
Total	3,811.8	62.8	542.0
(of which: - held under "Purchase and Resale			
Agreements")	(34.5)	(31.8)	(34.5)
Bankers' acceptances	51.9	48.6	51.9
(of which: - held under "Purchase and Resale			
Agreements")	(51.9)	(48.6)	(51.9)
Advances to chartered and savings banks	~		
Foreign currency assets	55.6	-36.5	-148.3
Investment in the Industrial Development Bank	308.2	4.0	34.6
All other assets	136.0	11.8	- 0.1
Total Assets	4,363.4	90.8	480.0

Total Assets	4,363.4	90.8	480.0
dabilities	The state of the s		Security of the second section of the second section of the second section section of the second section sec
Notes in circulation	2,869.1	18.3	271.1
Canadian dollar deposits:			
Government of Canada	97.8	67.7	83.9
Chartered banks	1,067.1	- 37.5	6.9
Other	34.1	0.8	2.8
Foreign currency liabilities	25.6	-36.6	- 6.8
All other liabilities	269.7	79.7	135.8
Total Liabilities	4,363.4	90.8	480.0
		1	द्र स्टब्स्टिया काराया
OVT. OF CANADA SECURITIES OUTSTANDING	(par value)		
reasury bills	2,410	1	240
anada Savings Bonds	5,773	8	380
ll other direct and guaranteed securities	13, 287	19	553
Total	21,470	10	1,173
eld by:			
Bank of Canada - Treasury bills	533	28	177
Other securities	3,337	36	369
Chartered banks - Treasury bills	1,753	. 43	174
Other securities	2,846	6#	532
Govt. accounts - Treasury bills	35	18	- 7
Other securities	913	7	148

Treasury bills	2,410	-	240
Canada Savings Bonds	5,773	8	380
All other direct and guaranteed securities	13, 287	19	553
Total	21,470	10	1,173
Held by:	The complete state of		
Bank of Canada - Treasury bills	533	28	177
Other securities	3,337	36	369
Chartered banks - Treasury bills	1,753	. 43	174
Other securities	2,846	6#	532
Govt. accounts - Treasury bills	35	18	- 7
Other securities	913	7	148
General public - Canada Savings Bonds	5,773	- 8	380
(residual) Treasury bills	89	- 3	- 104
Other securities	6,191	- 19#	- 496
Total	21,470	10	1,173
GOVERNMENT OF CANADA BALANCES (2)	277	137#	- 134

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.



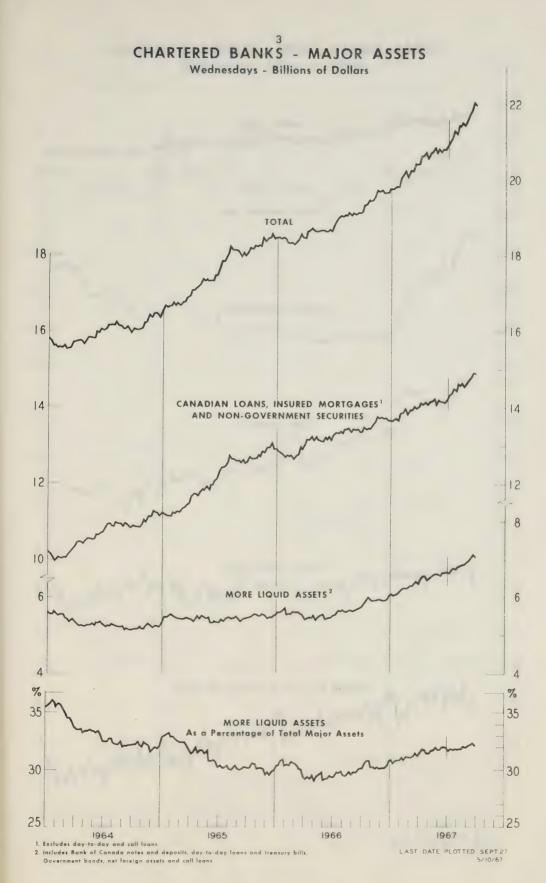
	Prelim. Oct. 4/67	Sept. 27/67	Change to Sept. 27/67 from Sept. 20/67 Sept. 28/66	
	Oct. 4/07		of Dollars)	Sept. 28/66
RTERED BANKS				
or Canadian and Net Foreign Assets				
Bank of Canada deposits	1,067	1, 105	17	50
Bank of Canada notes	466*	517	- 11	49
Day-to-day loans	189	310	- 3	78
Treasury bills	1,753	1,796	~ 25	240
Other Government securities				
- 3 years and under (	2,872	1,373	6	( 542
- over 3 years		1,505	- 18	( 542
Call loans to stockbrokers (	375	113	- 1	13
Call loans to investment dealers		226	8	112
Sub-total	6,722	6,946	- 26	1,085
Net foreign assets		124	- 39	211
Total More Liquid Assets		7,070	- 65	1, 295
Loans to provinces		151	- 37	42
Loans to municipalities		553	18	1
Loans to grain dealers		496	10	169
Canada Savings Bond loans		23	- 4#	1
Loans to instalment finance companies		293	- 8#	- 20
General loans		11, 289	2#	1,170
Mortgages insured under the N. H. A. Other residential mortgages		747 48	- 1 4	- 42 48
2		25/		
Provincial securities		356	-	80
Municipal securities		365	-	34
Corporate securities		583	2	43
Total Major Assets		21, 976	- 78	2,821
dian Dollar Deposit Liabilities				
Personal savings deposits		11,501	9	1,203
Non-personal term and notice deposits		3,669	71	1, 106
Demand deposits (less total float)		5,554	88#	579
Total held by general public		20,724	169#	2,889
Government of Canada deposits	179	384	-252#	- 104
Total Deposits (less float)		21, 108	- 83#	2, 785
Estimated float		598	12#	- 40
Total Canadian Deposits		21,707	- 71	2,744
·				2, 171
ntures issued and Outstanding		13	-	13
ers' Acceptances Outstanding		173	5	- 4
ign Currency "Swapped" Deposits(1)	680	653	38	- 238
ega Carrency Swapped Deposits	000	053	38	- 238
RENCY AND CHARTERED BANK CANADIAN	N DOLLAR DEPO	OSITS		
Currency outside banks - coin		317	_ #	37
- notes		2,334	2	230
Chartered bank Can. \$ deposits held by ger Total Can. \$ deposits and currence		20,724	169 #	2,889
by general public		23, 375	171	3, 155
Government of Canada deposits		384	-252 #	- 104

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

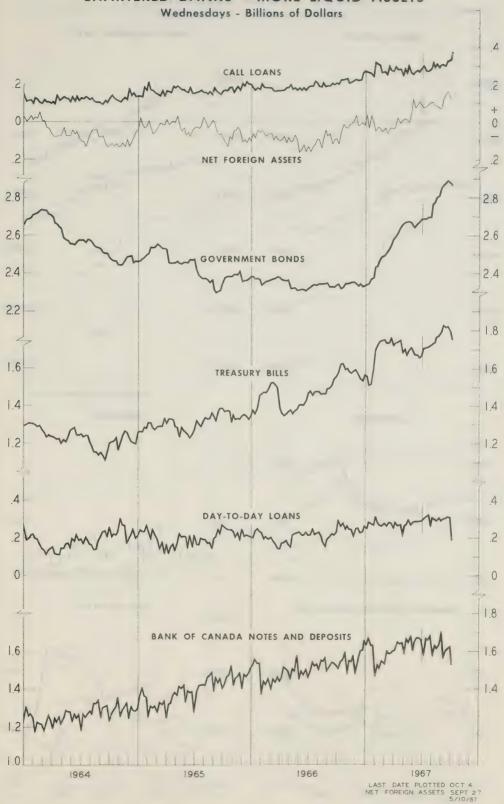
^{*} Estimated.

[#] Figures for the previous week have been revised.



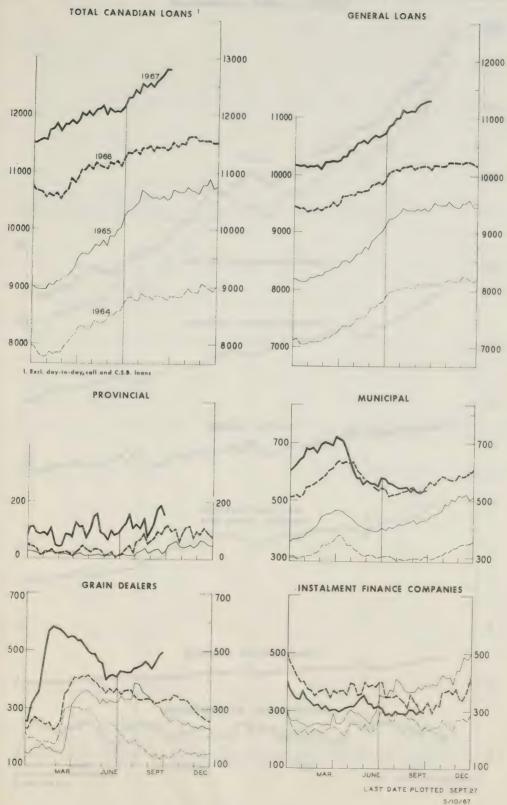


CHARTERED BANKS - MORE LIQUID ASSETS

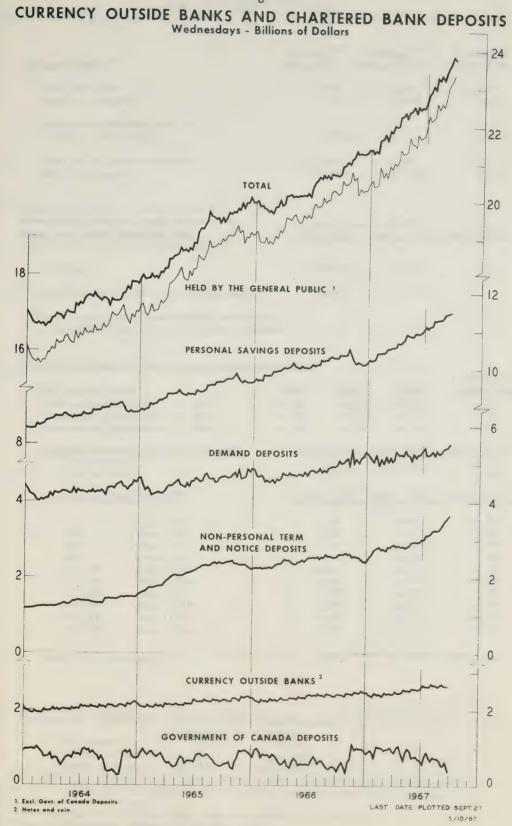


# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars







I DING. LAGARIDE THE ST FILL

#### MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average(2) Oct. 2-4/67	-	Average(2) Sept. 1967
	Cash reserves Ratio to deposits	1,574 7.29%	1,624 7.66%	1,594 7.52%
	(Required minimum monthly average cash ratio)(1)	. ( 7.23%)		(7.44%)
	Cash and secondary reserves Ratio to deposits	.3,567 16.54%	3,656 17.25%	3,707 17.49%
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		Asat	
	to the next weekly statement date (increasing cash +; decreasing cash -)	Oct. 4/6	7 Sept. 27/67	Sept. 20/67
	Net float	+87.0	+41.9	+11.2
	Securities held under resale agreements	-86.4	- 6.0	-
	Net amount of other uncompleted securitie transactions with dealers and banks in Car	nada - 0.6	+ 2.0	+ 4.0
3.	Money Market Rates (3) and Government Securi		ow Close	Average of Closing Rate
	Week ending October 4, 1967		1/2 4 3/4	4.68
	Week ending September 27, 1967 Week ending September 20, 1967		3/8 4 5/8 3/8 4 3/8	4.43 4.38
	Average Treasury Bill Rate at Tender	Oct. 5/6	7 Sept. 28/67	Sept. 21/67
	91 day bills	4.81	4.76	4.48
	182 day bills	5.05	5.01	4.69
	Government Bond Yields (4)	Oct. 4/6	7 Sept. 27/67	Sept. 20/67
	5% Oct. 1/68	5.34	5.67	5.52
	5% July 1/69	5.64	5.74	5.64
	5% July 1/70	5.72	5,89	5.75
	5% June 1/71	6.04	6.16	6.07
	4 1/4% Sept. 1/72	6.11	6. 15	6. 11
	5 1/2% Apr. 1/76	6.23	6. 25	6.17
	5 1/2% Aug. 1/80	6.29	6. 29	6.17
	4 1/2% Sept. 1/83	6.32	6.31	6.24
	5 1/4% May 1/90	6.18	6.17	6.06
	5 3/4% Sept. 1/92	6.15	6.14	6.05
	Long-Term Average(5)	6.19	6.19	6.10

-{	1)	Reserves are	calculated	on	a	statutory basis which involves
				044	CLL	statutory basis which involved

	, , , , , , , , ,	" IN THE CIT THE A OT
	September	October
Till money:	503.5	504.7#
Demand deposits:	6, 623. 1	6,624.5#
Notice deposits:	14,573.6	14.947.3#

For October the minimum cash reserve requirement is 10% of demand deposits and 6% of notice deposits. This is equal to \$1,559.3 million, or an average ratio of 7.23%.

(2) Average of business days.

(3) Effective Sept. 27, 1967 Bank Rate was increased from 4 1/2% to 5%. (4)

Based on Wednesday closing mid-market prices.

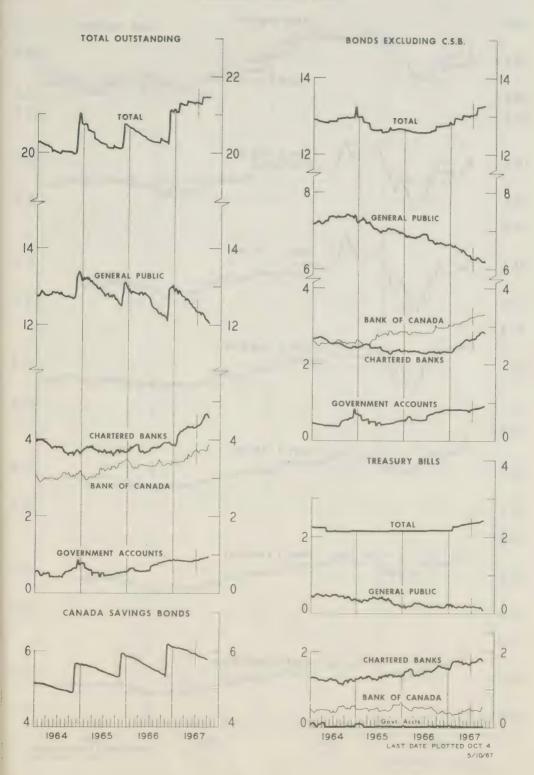
Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

Revised.

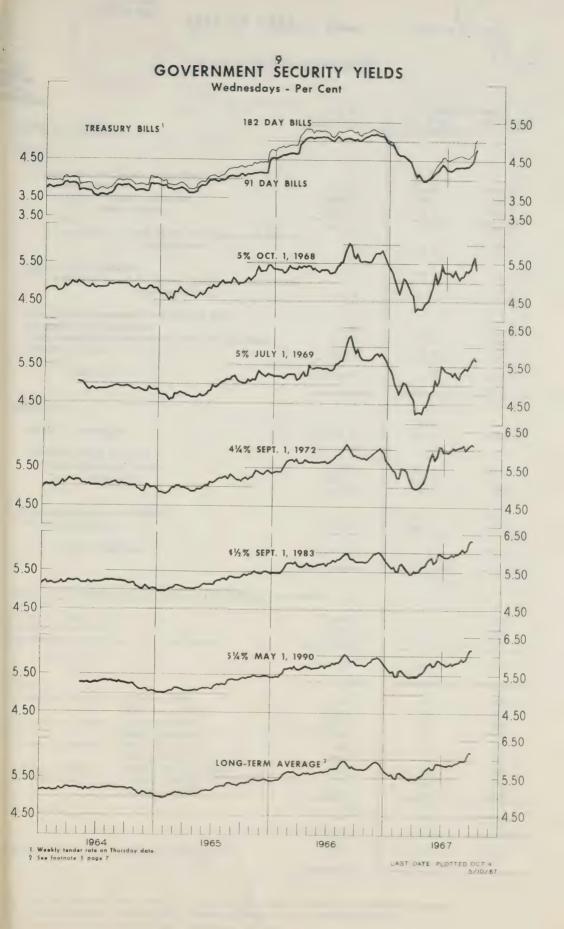


# GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars











# BANK OF CANADA Ottuva

October 12, 1967

Bus

### WEEKLY FINANCIAL STATISTICS (1)

CDI			
FN76	As at	Increa	se since
	Oct. 11/67	Oct. 4/67	Oct. 12/66
BANK OF CANADA	4)	Millions of Dollar	rs)
Assets			
Government of Canada securities			
Treasury bills	548.8	20.0	
Other - 3 years and under	1,226.1	20.0	203.0
- Over 3 years	2,031.1	- 1.3	-23.1 354.3
Total	3,805.9	- 5.9	-
(of which: - held under "Purchase and Resale	3,003.9	- 5.9	534.3
Agreements")	(4.6)	(-29.9)	(4.6)
Bankers' acceptances		1	(1.0)
(of which: - held under "Purchase and Resale	16.3	-35.6	16.3
Agreements")	104		
	(16.3)	(-35.6)	(16.3)
Advances to chartered and savings banks	_		
Foreign currency assets	76.6	21.0	-142.7
Investment in the Industrial Development Bank	309.1	0.9	34.1
All other assets	133.6	- 2.4	38.5
Total Assets	4 241 5		
	4,341.5	-21.9	480.5
labilities			arkataf serra -, ··
daonities			
Notes in circulation	2,900.8	31.7	274.0
C 3' 131 .			
Canadian dollar deposits:			
Government of Canada Chartered banks	118.0	20.2	103.2
Other	1,084.4	17.2	23.2
	30.8	- 3.3	1.0
Foreign currency liabilities	46.7	21.1	17.1
All other liabilities	160.8	-108.9	62.0
Total Liabilities	4,341.5	21 0	400.5
	1,511.5	- 21.9	480.5
			According to the second of the
OVT. OF CANADA SECURITIES OUTSTANDING (par va	ilue)		
reasury bills		1	
anada Savings Bonds	2,410	-	240
ll other direct and guaranteed securities	5,761	- 13	383
	13, 278	- 9	535
Total	21,449	- 22	1,158
eld by:			
Bank of Canada - Treasury bills	550		
Other securities	553 3,311	20	205
Chartered banks - Treasury bills	1,732	- 26 - 21	333
Other securities	2,851	5	109 559
Govt. accounts - Treasury bills	23	- 12	12
Other securities	915	2	139
General public - Canada Savings Bonds	5,761	- 13	383
(residual) Treasury bills	102	13	- 62
Other securities	6,201	9#	-496
Total	21, 449	22	1 150
	~1, II7	- 22	1,158
VERNMENT OF CANADA PALANCES (2)			
OVERNMENT OF CANADA BALANCES (2)	306	29	-229

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

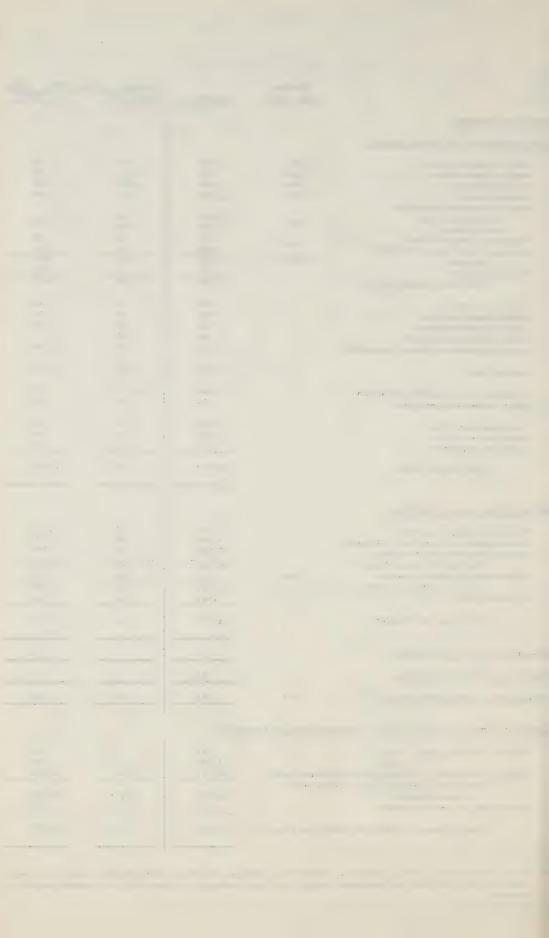


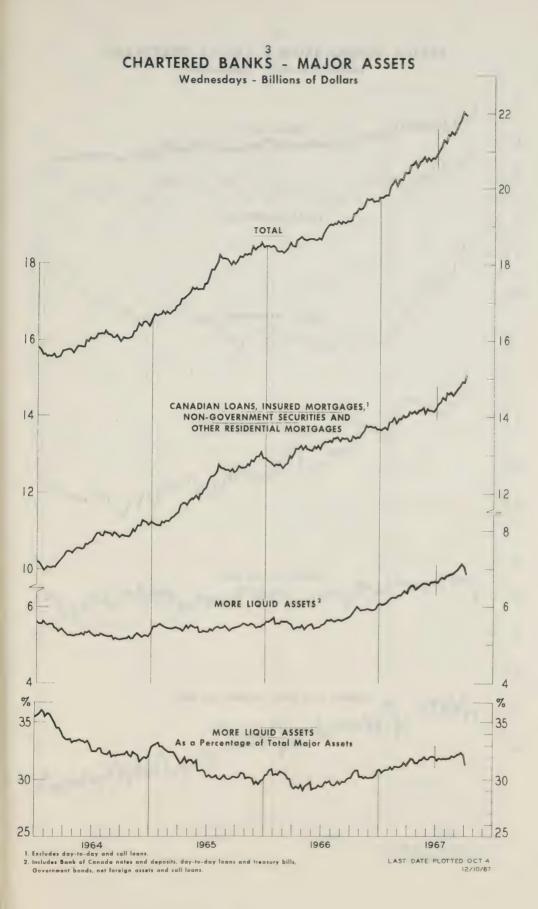
	Prelim.			ct. 4/67 fro
	Oct. 11/67	Oct. 4/67	Sept. 27/67 of Dollars)	Oct. 5/66
ARTERED BANKS		(1111110110	or Bollars,	
or Canadian and Net Foreign Assets				
Bank of Canada deposits	1,084	1,067	- 37	- 7
Bank of Canada notes	524*	475	- 43	38
Day-to-day loans	244	189	-122	- 106
Treasury bills	1,732	1,753	- 43	174
Other Government securities				
- 3 years and under (	2,877	1,299	- 75	( 500
- over 3 years	2,011	1,573	68	529
Call loans to stockbrokers	349	121	8	24
Call loans to investment dealers (		260	34	152
Sub-total	6,810*	6,736	-211	804
Net foreign assets		131	7	246
Total More Liquid Assets		6,866	-204	1,050
Loans to provinces		155	4	36
Loans to municipalities		548	- 5	- 16
Loans to grain dealers		521	25	187
Canada Savings Bond loans		19	- 5	40
Loans to instalment finance companies		313	20	- 16
General loans		11,431	142	1,249
Mortgages insured under the N. H. A.		746	- 1	- 44
Other residential mortgages		53	4	5-3
Provincial securities		2/2		0.7
		363	7	85
Municipal securities Corporate securities		363 581	- 2	33
Corporate securities		301	- 3	25
Total Major Assets		21,959	- 17	2,642
dian Dollar Deposit Liabilities				
Personal savings deposits		11,595	94	1,225
Non-personal term and notice deposits		3,709	40	1,099
Demand deposits (less total float)		5,608	54	501
Total held by general public		20,912		
Government of Canada deposits	188	179	188 - 205	2,826
Total Deposits (less float)	100	21,091	- 17	- 218
Estimated float		847	249	2,608 182
Total Canadian Deposits		21, 939	232	2,789
ntures issued and Outstanding		13		12
ers! Acceptances Outstanding				13
		182	9	2
ign Currency "Swapped" Deposits (1)	673	681	28	- 202
RENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	SITS		
Currency outside banks - coin		317		33
- notes		2,394	61	233
Chartered bank Can. \$ deposits held by gene Total Can. \$ deposits and currency		20,912	188	2,826
by general public		23,623	249	3,092
Government of Canada deposits		179	- 205	- 218
	Can. \$ Deposits			

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Ca

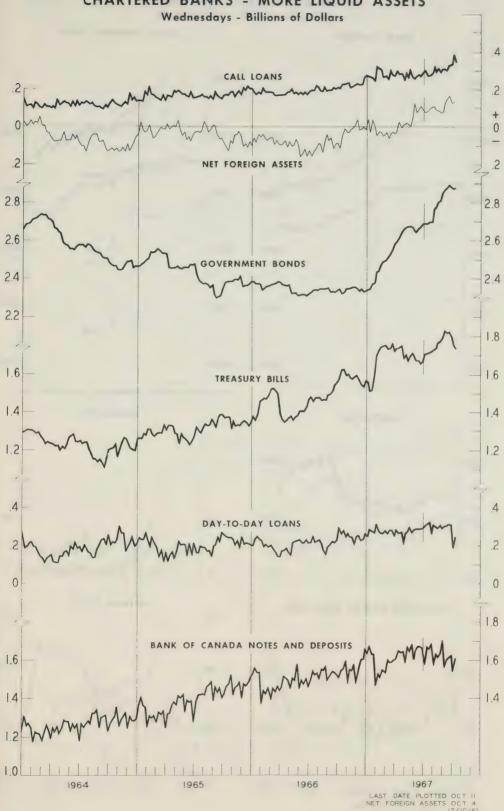
^{*} Estimated.





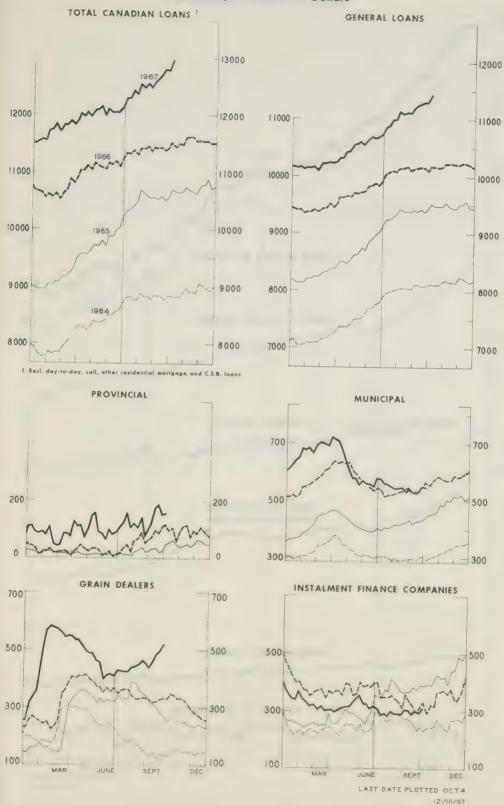


CHARTERED BANKS - MORE LIQUID ASSETS

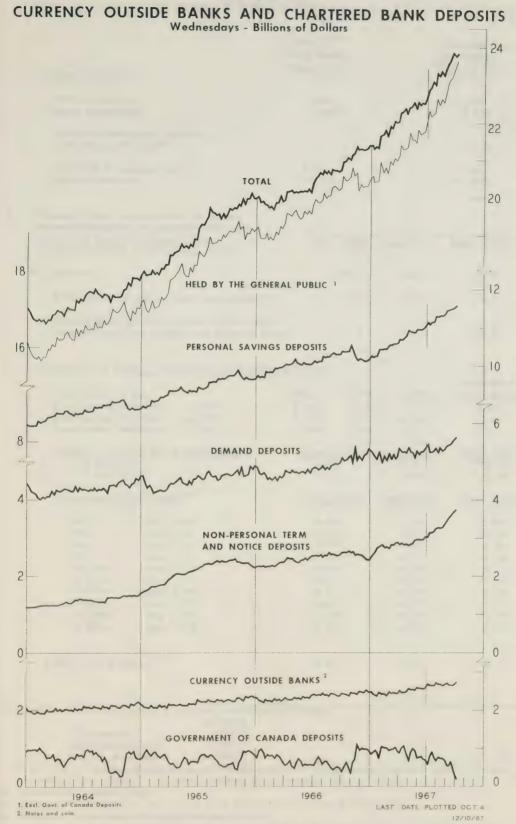


## CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars









### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered	d Banks ⁽¹⁾	Averag Week E	nding	-	Cumulative Average(2) Oct. 1-11/67
Cash r	reserves	1,58 7.3			1,579
(Requi	red minimum monthly	f e ~	- <del></del> /0		7.32%
					(7.23%)
	nd secondary reserves o deposits	3,53 16.3			3,549 16.45%
uncomplet	cash reserve effect of certa ed Bank of Canada transact			As at	
to the next	t weekly statement date	00	et. 11/67	Oct. 4/67	Sept. 27/67
(increasi	ng cash +; decreasing cash	••• )			
Net floa	at		-20.0	+87.0	+41.9
Securit	ies held under resale agree		-20.9	-86.4	- 6.0
Net am transa	ount of other uncompleted a	securities	+ 4.9	- 0.6	+ 2.0
transa	ount of other uncompleted sections with dealers and bar	securities oks in Canada	+ 4.9		+ 2.0
Money Ma	ctions with dealers and bar	securities oks in Canada	+ 4.9		
Money Ma:  Day-to- Week er	rket Rates (3) and Governmentage Loans nding October 11, 1967	securities oks in Canada ent Security Yields	+ 4.9	- 0.6	+ 2.0 Average of
Money Mar Day-to- Week er Week er	rket Rates (3) and Governments  -Day Loans  nding October 11, 1967  nding October 4, 1967	securities oks in Canada ent Security Yields High	+ 4.9	- 0.6	+ 2.0  Average of Closing Rate
Money Mar Day-to- Week er Week er	rket Rates (3) and Governmentary Loans nding October 11, 1967	securities oks in Canada ent Security Yields High 4 7/8	+ 4.9 Low 4 7/8	- 0.6  Close 4 7/8	+ 2.0  Average of Closing Rate 4.88
Money Mar Day-to- Week en Week en Week en	rket Rates (3) and Government of the Country of the	ecurities oks in Canada  ent Security Yields  High 4 7/8 4 7/8 4 5/8	Low 4 7/8 4 1/2	- 0.6  Close 4 7/8 4 3/4	+ 2.0  Average of Closing Rate  4.88  4.68  4.43
Money Ma:  Day-to- Week er Week er Week er Average	rket Rates (3) and Government of the Rates (3) and Government of the Rates (4) and Government of the Rates (3) and Government	ent Security Yields  High 4 7/8 4 7/8 4 5/8  ander  Oct. 4.	Low 4 7/8 4 1/2 4 3/8  12/67	- 0.6  Close 4 7/8 4 3/4 4 5/8	+ 2.0  Average of Closing Rate  4.88  4.68  4.43
Money Ma:  Day-to- Week er Week er Week er Average	rket Rates (3) and Government of the Country of the	ent Security Yields  High 4 7/8 4 7/8 4 5/8  ander  Oct. 4.	Low 4 7/8 4 1/2 4 3/8	- 0.6  Close 4 7/8 4 3/4 4 5/8  Oct. 5/67	+ 2.0  Average of Closing Rate 4.88 4.68 4.43  Sept. 28/67
Money Ma:  Day-to- Week ei Week ei Week ei Average	rket Rates (3) and Government of the Rates (3) and Government of the Rates (4) and Government of the Rates (3) and Government	ent Security Yields  High 4 7/8 4 7/8 4 5/8  ader  Oct. 5.	Low 4 7/8 4 1/2 4 3/8  12/67	- 0.6  Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81	+ 2.0  Average of Closing Rate  4.88  4.68  4.43  Sept. 28/67  4.76
Money Ma:  Day-to- Week er Week er Week er  Average 91 182 Governm	rket Rates (3) and Government Pay Loans Inding October 11, 1967 Inding October 4, 1967 Inding September 27, 1967 Inding Se	ent Security Yields  High 4 7/8 4 7/8 4 5/8  ander  Oct. Oct.	Low 4 7/8 4 1/2 4 3/8  12/67 93	Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05	+ 2.0  Average of Closing Rate 4.88 4.68 4.43  Sept. 28/67 4.76 5.01
Money Ma:  Day-to- Week er Week er Week er  Average 91 182 Governm	rket Rates (3) and Government Pay Loans Inding October 11, 1967 Inding October 4, 1967 Inding September 27, 1967 Inding Se	ent Security Yields  High 4 7/8 4 7/8 4 5/8  ander  Oct. 5.	Low 4 7/8 4 1/2 4 3/8  12/67 93 13  11/67 48	Close 4 7/8 4 3/4 4 5/8 Oct. 5/67 4.81 5.05 Oct. 4/67 5.34 5.64	+ 2.0  Average of Closing Rate  4.88 4.68 4.43  Sept. 28/67 4.76 5.01  Sept. 27/67
Money Ma:  Day-to- Week er Week er Week er Average 91 182 Governr 5% 5% 5%	rket Rates (3) and Government Pay Loans Inding October 11, 1967 Inding October 4, 1967 Inding September 27, 1967 Inding Se	ent Security Yields  High 4 7/8 4 7/8 4 5/8  ander  Oct.  Oct.  5. 5.	Low 4 7/8 4 1/2 4 3/8 12/67 93 13 11/67 48 69 85	Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05  Oct. 4/67  5.34 5.64 5.72	+ 2.0  Average of Closing Rate 4.88 4.68 4.43  Sept. 28/67 4.76 5.01  Sept. 27/67
Money Mai Day-to- Week en Week en Week en Average 91 182 Governm 5% 5% 5%	rket Rates (3) and Government Rates (3) and Government Rates (3) and Government Rates (3) and Government Rates (4) and Go	High 4 7/8 4 7/8 4 5/8  ander  Oct.  5. 5. 6.	Low 4 7/8 4 1/2 4 3/8  12/67 93 13  11/67 48 69 85 05	Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05  Oct. 4/67  5.34 5.64 5.72 6.04	+ 2.0  Average of Closing Rate 4.88 4.68 4.43  Sept. 28/6 4.76 5.01  Sept. 27/67 5.67 5.74 5.89 6.16
Money Mai Day-to- Week en Week en Week en Average 91 182 Governm 5% 5% 5% 5% 4 1	rket Rates (3) and Government Rates (3) and Government Rates (3) and Government Rates (3) and Government Rates (4) and Go	High 4 7/8 4 7/8 4 5/8  ander  Oct.  5. 6. 6.	Low 4 7/8 4 1/2 4 3/8  12/67 93 13  11/67  48 69 85 05 19	Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05  Oct. 4/67  5.34 5.64 5.72 6.04 6.11	+ 2.0  Average of Closing Rat  4.88 4.68 4.43  Sept. 28/6 4.76 5.01  Sept. 27/6  5.67 5.74 5.89
Money Ma:  Day-to- Week et Week et Week et  Average 91 182  Governr 5% 5% 5% 5% 4 1 5 1	rket Rates (3) and Government Pay Loans Inding October 11, 1967 Inding October 4, 1967 Inding September 27, 1967 Inding Se	High 4 7/8 4 7/8 4 5/8  ander  Oct. 5. 6. 6. 6.	Low 4 7/8 4 1/2 4 3/8  12/67 93 13  11/67 48 69 85 05 19 29	Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05  Oct. 4/67  5.34 5.64 5.72 6.04 6.11 6.23	+ 2.0  Average of Closing Rat  4.88 4.68 4.43  Sept. 28/6 4.76 5.01  Sept. 27/6  5.67 5.74 5.89 6.16 6.15 6.25
Money Ma:  Day-to- Week er Week er Week er  Average 91 182  Governr 5% 5% 5% 4 1 5 1 5 1	rket Rates (3) and Government Parket Rates (3) and Government Parket Rates (3) and Government Parket Rates (4) and Government Parket Rates (4) and Government Rates (4) and	High 4 7/8 4 7/8 4 5/8  ander  Oct. 5. 6. 6. 6. 6.	Low 4 7/8 4 1/2 4 3/8  12/67 93 13  11/67 48 69 85 05 19 29 33	Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05  Oct. 4/67  5.34 5.64 5.72 6.04 6.11 6.23 6.29	+ 2.0  Average of Closing Rat.  4.88 4.68 4.43  Sept. 28/6 4.76 5.01  Sept. 27/6 5.67 5.74 5.89 6.16 6.15 6.25 6.29
Money Ma:  Day-to- Week er Week er Week er  Average 91 182  Governr 5% 5% 5% 5% 4 1 5 1 4 1	rket Rates (3) and Government Parket Rates (3) and Government Parket Rates (3) and Government Parket Rates (4) and Government Rate (4) and Government Rate (4) and Francis (4)	High 4 7/8 4 7/8 4 5/8  ander  Oct.  5.  Oct. 6. 6. 6. 6.	Low 4 7/8 4 1/2 4 3/8  12/67 93 13  11/67  48 69 85 05 19 29 33 42	- 0.6  Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05  Oct. 4/67  5.34 5.64 5.72 6.04 6.11 6.23 6.29 6.32	+ 2.0  Average of Closing Rate  4.88 4.68 4.43  Sept. 28/67 4.76 5.01  Sept. 27/67  5.67 5.74 5.89 6.16 6.15 6.25 6.29 6.31
Money Ma:  Day-to- Week er Week er Week er  Average 91 182  Governr 5% 5% 5% 4 1 5 1 5 1 4 1 5 1	rket Rates (3) and Government Parket Rates (3) and Government Parket Rates (3) and Government Parket Rates (4) and Government Parket Rates (4) and Government Rates (4) and	High 4 7/8 4 7/8 4 5/8  Ander  Oct.  Oct.  5. 6. 6. 6. 6. 6. 6. 6.	Low 4 7/8 4 1/2 4 3/8  12/67 93 13  11/67 48 69 85 05 19 29 33	Close 4 7/8 4 3/4 4 5/8  Oct. 5/67 4.81 5.05  Oct. 4/67  5.34 5.64 5.72 6.04 6.11 6.23 6.29	+ 2.0  Average of Closing Rate  4.88 4.68 4.43  Sept. 28/67 4.76 5.01  Sept. 27/67 5.67 5.74 5.89 6.16 6.15 6.25 6.29

### (1) Reserves are calculated on a statutory basis which involves

Till money: 504.7
Demand deposits: 6,624.5
Notice deposits: 14,947.3

For October the minimum cash reserve requirement is 10% of demand deposits and 6% of notice deposits. This is equal to \$1,559.3 million, or an average ratio of 7.23%.

6.26

6.19

6.19

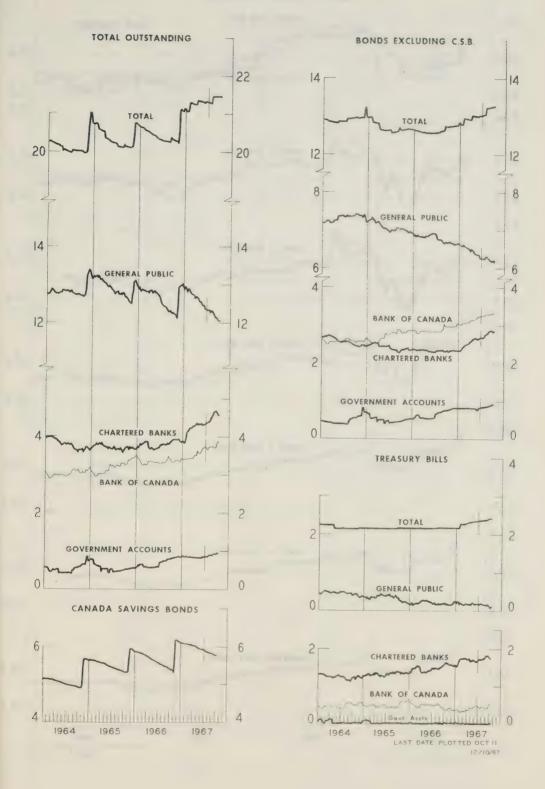
(2) Average of business days.

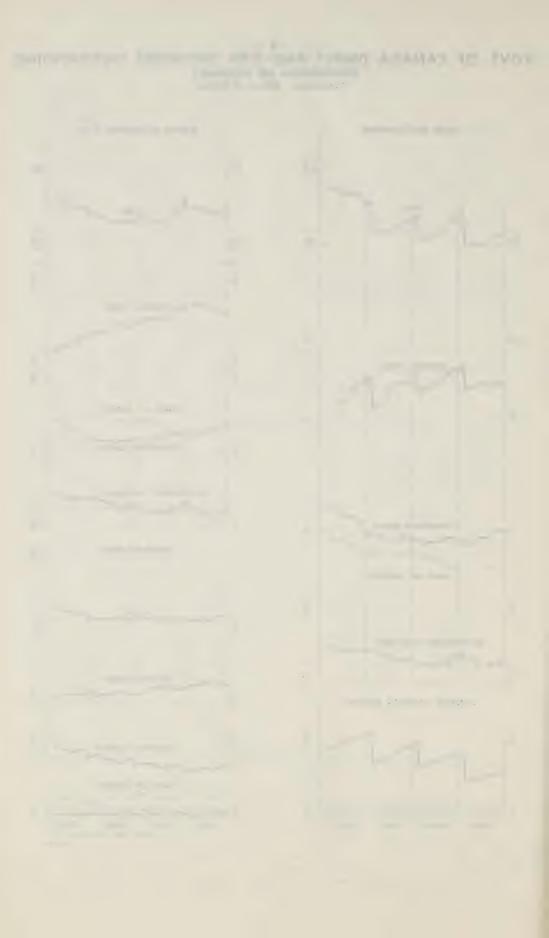
Long-Term Average (5)

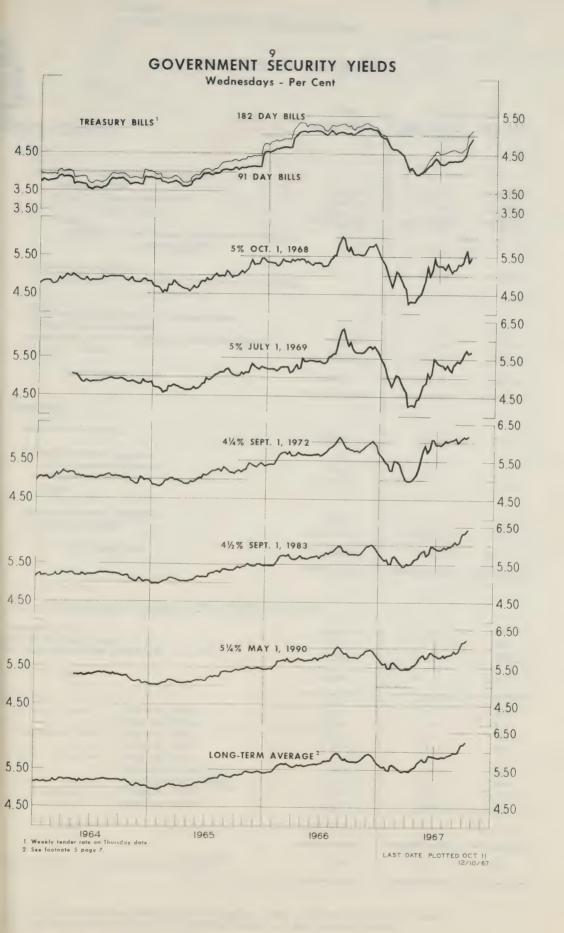
- (3) Effective September 27, 1967, Bank Rate was increased from 4 1/2% to 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

Wednesdays - Billions of Dollars









Government Publications

## BANK OF CANADA Ottawa

FN76

### WEEKLY FINANCIAL STATISTICS (1)

	As at	Increa	se since
BANK OF CANADA	Oct. 18/67	Oct. 11/67	Oct. 19/66
	(M1	llions of Dollar	· a)
Assets			
Government of Canada securities			
Treasury bills			
Other - 3 years and under	602.4	53.6	257.5
- Over 3 years	1,221.9	- 4.1	- 38.1
Total	2,031.2 3,855.5	0.1	366.3
(of which: - held under "Purchase and Resale	3, 655.5	49.6	585.7
Agreements")	(-)	(- 4.6)	4 2 01
Pankanat	` '	(- 4.0)	(- 7.0)
Bankers' acceptances		-16.3	- 5.0
(of which: - held under "Purchase and Resale			3.0
Agreements")	(-)	(-16.3)	(~ 5.0)
Advances to chartered and savings banks			
Foreign currency assets	-	-	44
Investment in the Industrial Development Bank	72.5	- 4.1	~151.9
All other assets	310.7	1.6	34.3
	129.5	- 4.1	16.3
Total Assets	4,368.3	3/ 0	
	2, 300. 3	26.8	479.5
Liabilities			
Fragilities			
Notes in circulation			
and the conditions	2,886.1	-14.7	271.6
Canadian dollar deposits:			
Government of Canada	107		
Chartered banks	135.2	17.2	123.4
Other	29.3	- 1.4	17.0
	27.3	- 1.5	0.3
Foreign currency liabilities	42.6	~ 4.2	10.7
All other liabilities	192.1	31.3	10.7 56.5
Total Liabilities			30.5
Total Liabilities	4, 368. 3	26.8	479.5
=			
			etti integalisiadikka ja makka differensisten nida. (1921.) – a. se. Nara antika siking siking siking siking siking si
OVT. OF CANADA SECURITIES OUTSTANDING (par va	lue)		
	1		
GOVT. OF CANADA SECURITIES OUTSTANDING (par va Greasury bills Ganada Savings Bonds	2,410		240
reasury bills Canada Savings Bonds	2, 410 5, 754	- 8	240 384
reasury bills anada Savings Bonds	2,410	- - 8 8	240
reasury bills anada Savings Bonds	2, 410 5, 754 13, 285		240 384 541
reasury bills anada Savings Bonds Il other direct and guaranteed securities  Total	2, 410 5, 754		240 384
reasury bills anada Savings Bonds Il other direct and guaranteed securities  Total eld by:	2, 410 5, 754 13, 285		240 384 541
reasury bills anada Savings Bonds Il other direct and guaranteed securities  Total  eld by:  Bank of Canada - Treasury bills	2, 410 5, 754 13, 285 21, 449		240 384 541
reasury bills anada Savings Bonds Il other direct and guaranteed securities  Total  eld by:  Bank of Canada - Treasury bills  Other securities	2, 410 5, 754 13, 285 21, 449	-	240 384 541 1,165
reasury bills anada Savings Bonds Il other direct and guaranteed securities  Total  eld by:  Bank of Canada - Treasury bills  Other securities  Chartered banks - Treasury bills	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708	54	240 384 541 1,165
reasury bills anada Savings Bonds anada Savings Bonds anada Savings Bonds  Total  Total  eld by:  Bank of Canada - Treasury bills  Other securities  Chartered banks - Treasury bills  Other securities	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869	54 - 4 -24 19#	240 384 541 1,165 260 331 83 571
reasury bills anada Savings Bonds All other direct and guaranteed securities  Total	2,410 5,754 13,285 21,449 607 3,306 1,708 2,869 19	54 - 4 -24 19# - 4	240 384 541 1,165 260 331 83 571
reasury bills anada Savings Bonds All other direct and guaranteed securities  Total  eld by: Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869 19 924	54 - 4 - 24 19# - 4	240 384 541 1,165 260 331 83 571 - 11 142
reasury bills anada Savings Bonds Il other direct and guaranteed securities  Total  eld by:  Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869 19 924 5, 754	54 - 4 - 24 - 19# - 4 - 9 - 8	240 384 541 1,165 260 331 83 571 - 11 142 384
Treasury bills Canada Savings Bonds All other direct and guaranteed securities  Total  Total  Total  Total  Total  Total  Total  Treasury bills Other securities  Chartered banks - Treasury bills Other securities  Govt. accounts - Treasury bills Other securities  Govt. accounts - Treasury bills Other securities  General public - Canada Savings Bonds (residual) Treasury bills	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869 19 924 5, 754 75	54 - 4 - 24 19# - 4 9 - 8 -27	240 384 541 1,165 260 331 83 571 - 11 142 384 - 92
Treasury bills Canada Savings Bonds Canada Savings Bonds Canada Savings Bonds  Total  Celd by:  Bank of Canada - Treasury bills Other securities Chartered banks - Treasury bills Other securities Govt. accounts - Treasury bills Other securities Govt. accounts - Treasury bills Other securities General public - Canada Savings Bonds	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869 19 924 5, 754	54 - 4 - 24 - 19# - 4 - 9 - 8	240 384 541 1,165 260 331 83 571 - 11 142 384
Treasury bills Canada Savings Bonds All other direct and guaranteed securities  Total  Total  Teld by:  Bank of Canada - Treasury bills Other securities  Chartered banks - Treasury bills Other securities  Govt. accounts - Treasury bills Other securities  General public - Canada Savings Bonds (residual) Treasury bills	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869 19 924 5, 754 75	54 - 4 - 24 19# - 4 9 - 8 -27	240 384 541 1,165 260 331 83 571 - 11 142 384 - 92
Treasury bills Canada Savings Bonds All other direct and guaranteed securities  Total  Celd by: Bank of Canada - Treasury bills Other securities  Chartered banks - Treasury bills Other securities  Govt. accounts - Treasury bills Other securities  General public - Canada Savings Bonds (residual) Treasury bills Other securities	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869 19 924 5, 754 75 6, 187	54 - 4 - 24 19# - 4 9 - 8 -27	240 384 541 1,165 260 331 83 571 - 11 142 384 - 92 -503
reasury bills anada Savings Bonds Il other direct and guaranteed securities  Total  feld by:  Bank of Canada - Treasury bills Other securities  Chartered banks - Treasury bills Other securities  Govt. accounts - Treasury bills Other securities  General public - Canada Savings Bonds Treasury bills Other securities  Other securities	2, 410 5, 754 13, 285 21, 449 607 3, 306 1, 708 2, 869 19 924 5, 754 75 6, 187	54 - 4 - 24 19# - 4 9 - 8 -27	240 384 541 1,165 260 331 83 571 - 11 142 384 - 92 -503

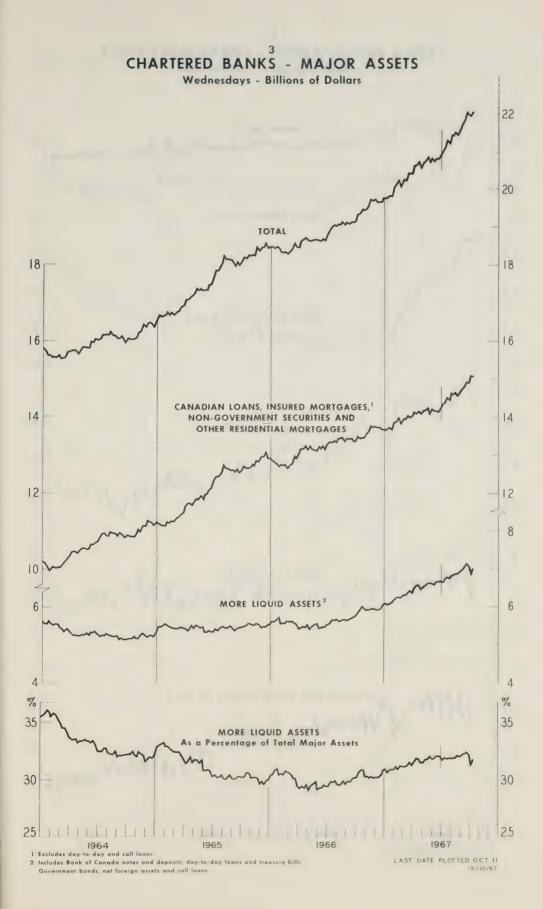
For earlier data and footnote information see Bank of Canada Statistical Summary.
 Canadian dollar balances at the Bank of Canada and the chartered banks.

Pigures for the previous week have been revised.

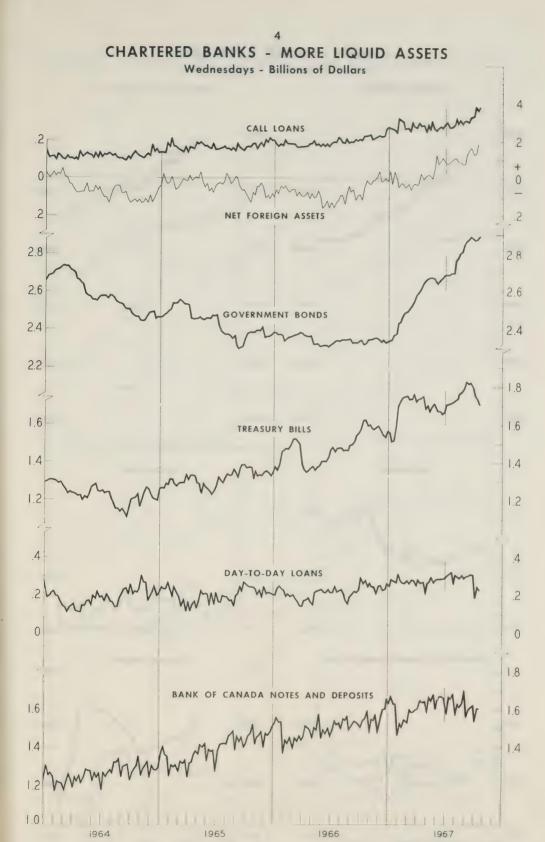
VADTEDED DAMES	Prelim. Oct. 18/67	Oct. 11/67 (Million	Change to Oct. Oct. 4/67 of Dollars)	11/67 from Oct. 12/66
HARTERED BANKS		, , , , , , , , , , , , , , , , , , , ,	1	
ajor Canadian and Net Foreign Assets				
Bank of Canada deposits	1,083	1 094	17	
Bank of Canada notes	523*	1,084 522	17 47	23
Day-to-day loans	229	244	55	- 19
Treasury bills	1,708	1,732	- 21	109
Other Government securities				107
- 3 years and under	2,895	1,304	5	(
- over 3 years ( Call loans to stockbrokers	2,075	1,572	- 1	556
Call loans to investment dealers	383	116	- 5	16
Sub-total	/ 000	239	- 21	112
Net foreign assets	6,821*	6,813	78	836
Total More Liquid Assets		183	52	237
		6,996	130	1,072
Loans to provinces		164	9	/ 4
Loans to municipalities		534	- 14	64
Loans to grain dealers		536	15	- 22 205
Canada Savings Bond loans		14	- 5	205
Loans to instalment finance companies		288	- 26	- 6
General loans		11 442		
		11,443	13	1,266
Mortgages insured under the N. H. A.		746		- 44
Other residential mortgages		58	6	- 44 58
	,		, and the second	30
Provincial securities		363	-	83
Municipal securities		363		33
Corporate securities		575	- 5	20
Total Major Assets		22,081	122	2,730
				2, 130
				Principle of the section of the sect
adian Dollar Deposit Liabilities				
Personal savings deposits		11,589	- 6	1,232
Personal savings deposits  Non-personal term and notice deposits		3,863	- 6 84#	1,232 1,239
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)		3,863 5,573		
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public		3,863 5,573 21,026	84#	1,239
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits	223	3,863 5,573 21,026 188	84# 36# 113 9	1,239 556 3,028 - 332
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public	223	3,863 5,573 21,026 188 21,213	84# 36# 113 9 122	1,239 556 3,028 - 332 2,696
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)	223	3,863 5,573 21,026 188	84# 36# 113 9	1,239 556 3,028 - 332
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)	223	3,863 5,573 21,026 188 21,213	84# 36# 113 9 122	1, 239 556 3, 028 - 332 2, 696 - 62
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits	223	3,863 5,573 21,026 188 21,213 646	84# 36# 113 9 122 -202	1,239 556 3,028 - 332 2,696
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float	223	3,863 5,573 21,026 188 21,213 646	84# 36# 113 9 122 -202	1, 239 556 3, 028 - 332 2, 696 - 62
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits	223	3,863 5,573 21,026 188 21,213 646 21,859	84# 36# 113 9 122 -202	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits	223	3,863 5,573 21,026 188 21,213 646 21,859 13 177	84# 36# 113 9 122 -202 - 79	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  eters' Acceptances Outstanding  eters Currency "Swapped" Deposits (1)	693	3,863 5,573 21,026 188 21,213 646 21,859 13 177 670	84# 36# 113 9 122 -202 - 79	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  eign Currency "Swapped" Deposits  RENCY AND CHARTERED BANK CANADIAN	693	3,863 5,573 21,026 188 21,213 646 21,859 13 177 670	84# 36# 113 9 122 -202 - 79	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  eign Currency "Swapped" Deposits  RENCY AND CHARTERED BANK CANADIAN  Currency outside banks - coin	693	3,863 5,573 21,026 188 21,213 646 21,859 13 177 670	84# 36# 113 9 122 -202 - 79	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  sign Currency "Swapped" Deposits  Currency outside banks - coin  notes	693 I DOLLAR DEPO	3,863 5,573 21,026 188 21,213 646 21,859 13 177 670	84# 36# 113 9 122 -202 - 79	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  sers' Acceptances Outstanding  eign Currency "Swapped" Deposits  Currency outside banks - coin  notes  Chartered bank Can. \$ deposits held by gene	693 I DOLLAR DEPO	3,863 5,573 21,026 188 21,213 646 21,859 13 177 670 SITS	84# 36# 113 9 122 -202 - 79	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7 - 206
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  sers' Acceptances Outstanding  sign Currency "Swapped" Deposits(1)  RENCY AND CHARTERED BANK CANADIAN  Currency outside banks - coin  notes  Chartered bank Can. \$ deposits held by generated Can. \$ deposits and currency	693 I DOLLAR DEPO	3,863 5,573 21,026 188 21,213 646 21,859  13 177 670  SITS  317 2,379 21,026	84# 36# 113 9 122 -202 - 79 - 5 - 11	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7 - 206
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  eign Currency "Swapped" Deposits  Currency outside banks - coin  notes  Chartered bank Can. \$ deposits held by general public  by general public	693 I DOLLAR DEPO	3,863 5,573 21,026 188 21,213 646 21,859  13 177 670  SITS  317 2,379 21,026 23,721	84# 36# 113 9 122 -202 - 79 - - 5 - 11	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7 - 206
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  sers' Acceptances Outstanding  sign Currency "Swapped" Deposits(1)  RENCY AND CHARTERED BANK CANADIAN  Currency outside banks - coin  notes  Chartered bank Can. \$ deposits held by generated Can. \$ deposits and currency	693 I DOLLAR DEPO	3,863 5,573 21,026 188 21,213 646 21,859  13 177 670  SITS  317 2,379 21,026	84# 36# 113 9 122 -202 - 79 - 5 - 11	1, 239 556 3,028 - 332 2,696 - 62 2,634 + 13 - 7 - 206
Personal savings deposits  Non-personal term and notice deposits  Demand deposits (less total float)  Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  entures issued and Outstanding  eign Currency "Swapped" Deposits  Currency outside banks - coin  notes  Chartered bank Can. \$ deposits held by general public  by general public	693 I DOLLAR DEPO eral public y held	3,863 5,573 21,026 188 21,213 646 21,859  13 177 670  SITS  317 2,379 21,026 23,721	84# 36# 113 9 122 -202 - 79 - - 5 - 11	1, 239 556 3, 028 - 332 2, 696 - 62 2, 634 + 13 - 7 - 206

¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity. Estimated. Figures for the previous week have been revised.

			F 25 110.	
			٢	
	: .	4 1	\$ ·	
	* *-	e r c		
	1	: F - 1	1.103	
		100	2 2 2	
			303	,
1		·		For the first of t
•	4		17 J. A.	rocke a to do
				B' 1 A Class. C. C. C. A.
	1			A Company of the Comp
				ry i
	1	16.5		ene it but a
		4.		entropy of constitution in the con-
	O (			
\$ 1	ž 1	i i		
		è.		et - Walnut a com
	,	14.		8 18 8 miles 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
,	-	2.5		
	1			\$1.7
		1 R+ .		MARKAR CALL R
^ -	er er			
		· c' . 1		$(\mathcal{C}_{i,j}, \dots, \mathcal{C}_{i,j}) = \mathbb{I}_{i,j} \cup \mathbb{I}_{i,j} \cup \mathbb{I}_{i,j} \cup \mathbb{I}_{i,j}$
	4			eller og ekstrok tod station i de eller (an de ekstrok det), eller tod de eller
		, , ,		difference of the second
			e 1	and the second second sections of the second
				into another stands
	174			
				offer that are but a fair
	m 15 . TT			
		• •		
ξ.				
				And the Committee of th
				t • ./ • °.
		1		We are
c		1	11.1 1.2.	error in the state of the state
	(			variable to the state of the st
	•			Street Section 1999
		; : 5		And the second of the second
,				
				in the state of th
			. 47 16.40	. 4.19080 . 1
				V

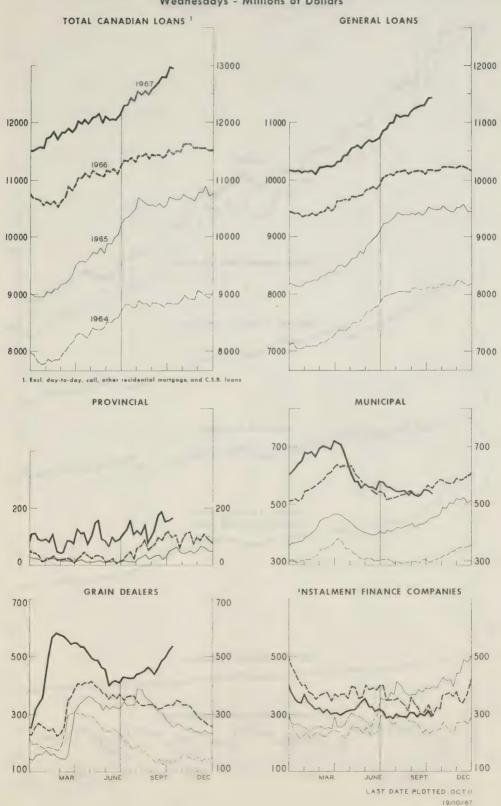


LIGHT BUILD I SHARE DESCRIPTION

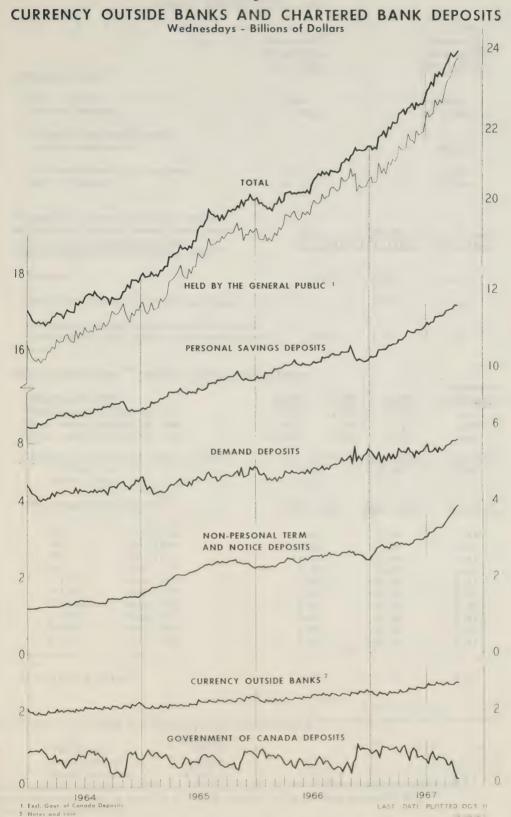


NET FOREIGN ASSETS OCT II

CHARTERED BANK - LOANS
Wednesdays - Millions of Dollars









## MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks (1)	Average (2) Week Ending Oct. 18/67	Cumulative Average(2) Oct. 1-18/67
Cash reserves	1,591	1,584
Ratio to deposits	7.38%	7.34%
(Required minimum monthly		
average cash ratio(1)		(7.23%)
Cash and secondary reserves	3,550	3,549
Ratio to deposits	16.45%	16.45%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date	Oct. 18/67	Oct. 11/67	Oct. 4/67
	(increasing cash +; decreasing cash-)			
	Net float	+15.3	-20.0	+87.0
	Securities held under resale agreements	-	-20:9	-86.4
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 2.0	+ 4.9	- 0.6

3. Money Market Rates (3) and Government Security Yields

Day-to-Day Los	ans	High	Low	Close	Average of Closing Rates
Week ending Oc	tober 18, 1967	4 7/8	4 7/8	4 7/8	4.88
Week ending Oc	tober 11, 1967	4 7/8	4 7/8	4 7/8	4.88
Week ending Oc	tober 4, 1967	4 7/8	4 1/2	4 3/4	4.68
Average Treas	ary Bill Rate at Tender	Oct. 19	9/67	Oct. 12/67	Oct. 5/67
91 day bil	ls	4.9	6	4.93	4.81
182 day bil	ls	5.1	8	5.13	5.05
Government Bo	nd Yields (4)	Oct. 18	8/67	Oct. 11/67	Oct. 4/67
5%	Oct. 1/68	5.6	0	5.48	5.34
5%	July 1/69	5.8		5.69	5.64
5%	July 1/70	6.0		5.85	5.72
5%	June 1/71	6.2		6.05	6.04
4 1/4%	Sept. 1/72	6.3		6.19	6.11
5 1/2%	Apr. 1/76	6.5		6.29	6.23
5 1/2%	Aug. 1/80	6.4		6.33	6.29
4 1/2%	Sept. 1/83	6.6		6.42	6.32
5 1/4%	May 1/90	6.4		6.24	6.18
5 3/4%	Sept. 1/92	6.4		6.22	6.15
Long-Term Aver	·age(5)	6.4	5	6.26	6.19

#### 1) Reserves are calculated on a statutory basis which involves

 Till money:
 504.7

 Demand deposits:
 6,624.5

 Notice deposits:
 14,947.3

For October the minimum cash reserve requirement is 10% of demand deposits and 6% of notice deposits. This is equal to \$1,559.3 million, or an average ratio of 7.23%.

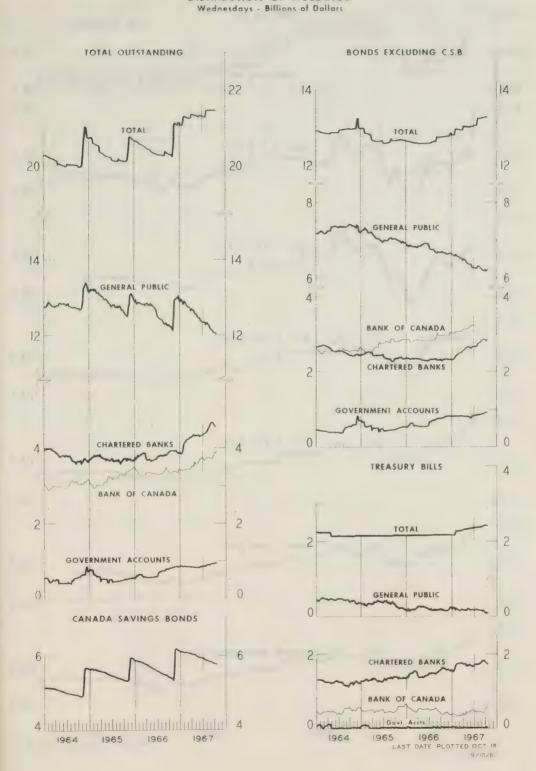
2) Average of business days.

1) Based on Wednesday closing mid-market prices.

³⁾ Effective September 27, 1967, Bank Rate was increased from 4 1/2% to 5%.

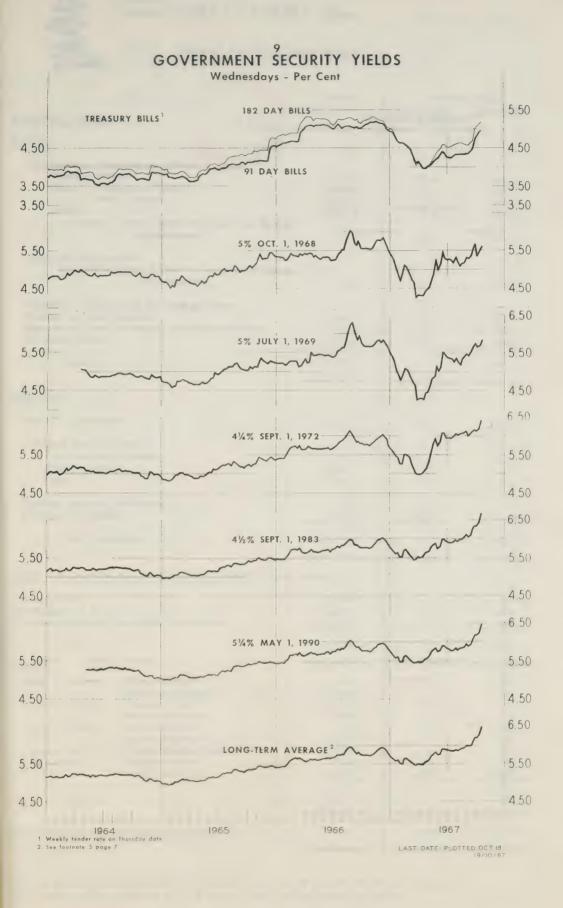
⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

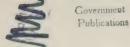


TARCHORAGE ENGLANDS AND COMPANY OF THE

4.0 THE TAX 10 PER 201







# Publications BANK OF CANADA Ottawa

/ October 26, 1967.

### CAI FN76

### WEEKLY FINANCIAL STATISTICS(1)

-6/6	As at	Inches	
			se since
BANK OF CANADA	Oct. 25/67 (M	Oct. 18/67 illions of Dollar	Oct. 26/66
Assets			
Notes The second			
Government of Canada securities			
Treasury bills Other - 3 years and under	614.3	11.8	240.8
- Over 3 years	2,032.3	0.1	- 48.1 382.3
Total	3, 868, 5	13.0	575.0
(of which: - held under "Purchase and Resale Agreements")			
Agreements )	(-)	(-)	(- 55.2)
Bankers' acceptances	-	-	- 15.7
(of which: - held under "Purchase and Resale			
Agreements")	(-)	(-)	(- 15.7)
Advances to chartered and savings banks	an .	-	m#
Foreign currency assets	94.7	22.2	-133.8
Investment in the Industrial Development Bank All other assets	311.2	0.5	34.8
	103.0	-20.0	- 17.9
Total Assets	4,377.4	9.2	442.4
Liabilities			
Notes in circulation	2,857.9	-28.2	257.4
Canadian dollar deposits:			
Government of Canada	195.6	60.4	141.4
Chartered banks	1,094.9	11.9	4.3
Other	32.9	3.6	2.5
Foreign currency liabilities	45.2	2.7	9.5
All other liabilities	150.9	-41.2	27.3
Total Liabilities	4,377.4	9.2	442.4
		sacra discharation in single de describent and are great that describe and are similar to the sacratic describes. Assume on a second recognition with the sacratic describes and the sa	
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
Treasury bills	2,410	-	240
Canada Savings Bonds	5,751	- 2	378
All other direct and guaranteed securities	13, 294	9	545
Total	21,455	7	1,163
Held by:			
Bank of Canada - Treasury bills	619	12	243
Other securities	3,308	1	337
Chartered banks - Treasury bills	1,671	- 37	73
Other securities Govt. accounts - Treasury bills	2, 870	1	551
Other securities	16 · 943	- 3 19	- 12 154
General public - Canada Savings Bonds	5, 751	- 2	378
(residual) Treasury bills	104	29	- 64
Other securities	6,173	- 13	-497
Total	21,455	7	1,163
GOVERNMENT OF CANADA BALANCES (2)	251	-107	-288

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.



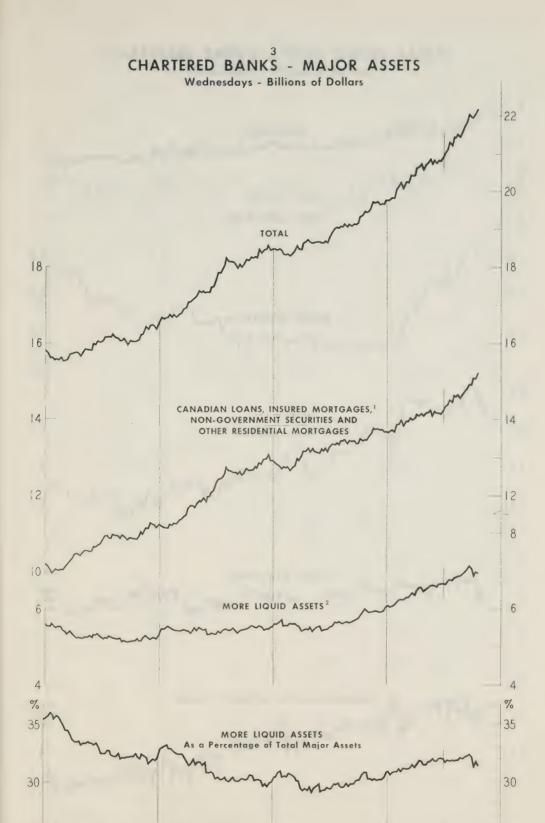
		Prelim. Oct. 25/67	Oct. 18/67	Change to Oct. 11/67 of Dollars)	oct. 18/67 from Oct. 19/66
CI	HARTERED BANKS		(WIIIIIONS	i Donars)	
Ma	jor Canadian and Net Foreign Assets				
	Bank of Canada deposits	1,095	1,083	- 1	
	Bank of Canada notes	545*	535	13	17
	Day-to-day loans	249	229	~ 15	41
	Treasury bills	1,671	1,708	- 24	- 51 83
	Other Government securities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 01	0.3
	- 3 years and under	2.00/	1,314	10	1
	- over 3 years	2,896	1,581	9	569
	Call loans to stockbrokers	358	119	3	22
	Call loans to investment dealers		256	17	125
	Sub-total	6,814*	6,825	12	806
	Net foreign assets		133	- 49	143
	Total More Liquid Assets		6,958	- 38	949
	Loans to provinces		206	22"	
	Loans to municipalities		555	23#	103
	Loans to grain dealers		540	7# 4	- 17
	Canada Savings Bond loans		9	- 5	191
	Loans to instalment finance companies		301	14	
			301	1.4	- 22
	General loans		11,515	65#	1,353
	Mortgages insured under the N. H. A.		747	1	- 41
	Other residential mortgages		59	1#	59
	Provincial securities		335	~ 2#	57
	Municipal securities		355	5#	22
	Corporate securities		582	7	27
	Total Major Assets		22,163	82	2,679
			THE PROPERTY AND PROPERTY OF THE PROPERTY OF T	Millional Chaine as manage of the first of t	** ***********************************
an	adian Dollar Deposit Liabilities				
	Personal savings deposits		11 6 7	2.2	
	Non-personal term and notice deposits		3, 919	33 56	1,259
	Demand deposits (less total float)		5, 531	~ 42	1,296
	Total held by general public		21,072	47	482
	Government of Canada deposits	55	223	35	3, 037 -393
	Total Deposits (less float)		21, 295	82	2,645
	Estimated float		541	-104	- 67
	Tabel Care III D			***	
	Total Canadian Deposits		21,837	- 23	2,578
e be	entures issued and Outstanding		28	15	28
				13	40
	sers' Acceptances Outstanding		172	- 5	- 1 1
ore	eign Currency "Swapped" Deposits (1)	721	690	21	-182
JR	RENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	CITC		
		DEFO	1		
	Currency outside banks - coin		317	100	33
	- notes		2,352	- 28	231
	Chartered bank Can. \$ deposits held by gener		21,072	47	3,037
	Total Can. \$ deposits and currency	held	20 74		
	by general public		23, 741	19	3, 301
	Government of Canada deposits		223	35	-393
	Total Currency & Chartered Bank C	an. \$ Deposits	23, 964	54	2,908

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

CU:

Estimated.

[#] Figures for the previous week have been revised.



Excludes day-to-day and call loans.
 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
 Government bonds, net foreign assets and call loans.

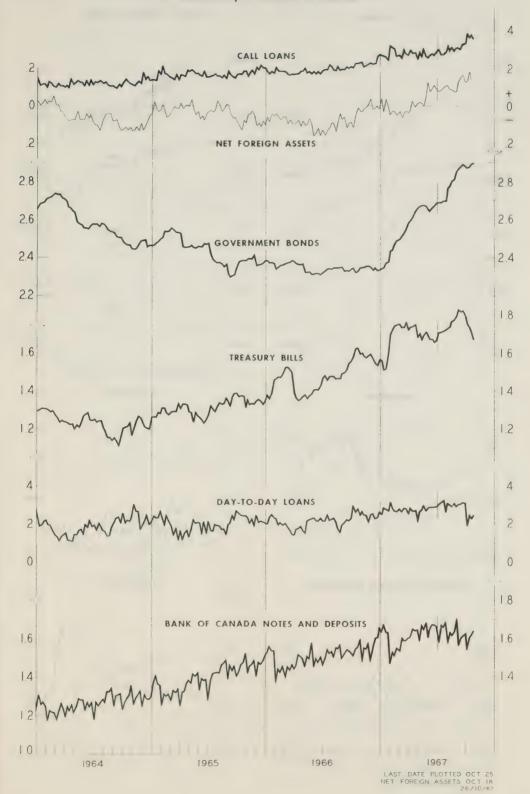
LAST DATE PLOTTED OCT 18 26/10/67

THE WHAT THING MAINTAN

Pre-thought on the product of the pr

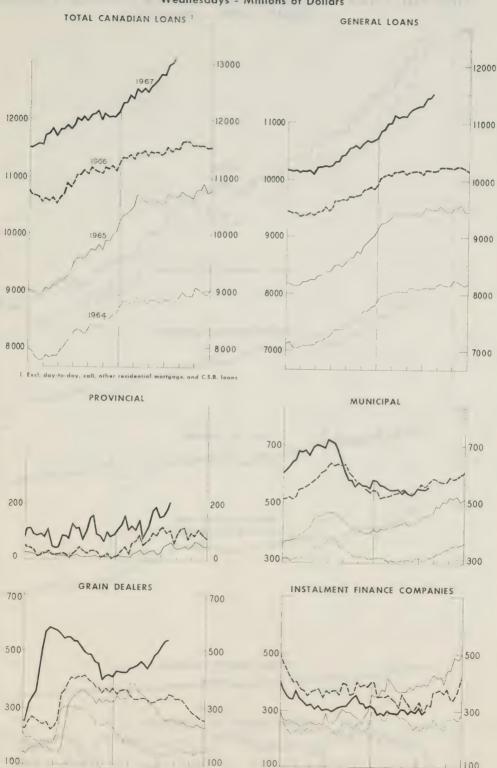
## CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



## CHARTERED BANK - LOANS

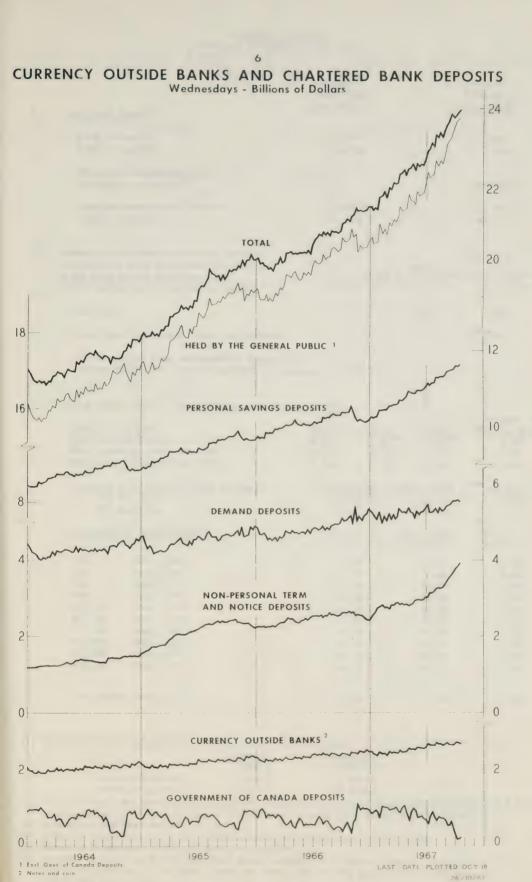
Wednesdays - Millions of Dollars



LAST DATE PLOTTED OCT 18

26/10/67





A LT IN O CHARLE

## MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average (2) Week Ending Oct. 25/67	Cumulative Average(2) Oct. 1-25/67
	Cash reserves	1,596	1,588
	Ratio to deposits	7.40%	7.36%
	(Required minimum monthly average cash ratio)(1)		(7.23%)
	Cash and secondary reserves Ratio to deposits	3,520 16.32%	3,541 16.41%
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date		s at . 18/67 Oct. 11/67
	(increasing cash +; decreasing cash-)		the design of the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second sec
	Net float	-	+15.3 -20.0
	Securities held under resale agreements	-	20.9
	Net amount of other uncompleted securitie transactions with dealers and banks in Ca	nada -107.1*	+ 2.0 + 4.9
3.	Money Market Rates (3) and Government Secur	rity Yields	
	Day-to-Day Loans	High Low	Average of Close Closing Rates
	Week ending October 25, 1967	4 7/8 4 3/4	4 3/4 4.83
	Week ending October 18, 1967	4 7/8 4 7/8	4 7/8 4.88
	Week ending October 11, 1967	4 7/8 . 4 7/8	4 7/8 4.88
	Average Treasury Bill Rate at Tender	Oct. 26/67 Oct	t. 19/67 Oct. 12/67
	91 day bills	4. 95	4.96 4.93
	182 day bills	5.22	5.18 5.13
	Government Bond Yields (4)	Oct. 25/67 Oct	18/67 Oct. 11/67
	5% Oct. 1/68	5.47	5.60 5.48
	5% July 1/69	5.72	5.83 5.69
	5% July 1/70	5.94	6.05 5.85
	5% June 1/71	6.10	6.25 6.05
	4 1/4% Sept. 1/72	6.25	6.37 6.19
	5 1/2% Apr. 1/76	6.43	6.55 6.29
	5 1/2% Aug. 1/80	6.44	6.47 6.33
	4 1/2% Sept. 1/83	6.57	6.69 6.42
	5 1/4% May 1/90	6.36	6.46 6.24
	5 3/4% Sept. 1/92	6.33	6.41 6.22
	Long-Term Average ⁽⁵⁾	6.36	6.45 6.26

-(1	.)	Reserves	are	calculated	on a	a statuto	ory basi	s which	involves

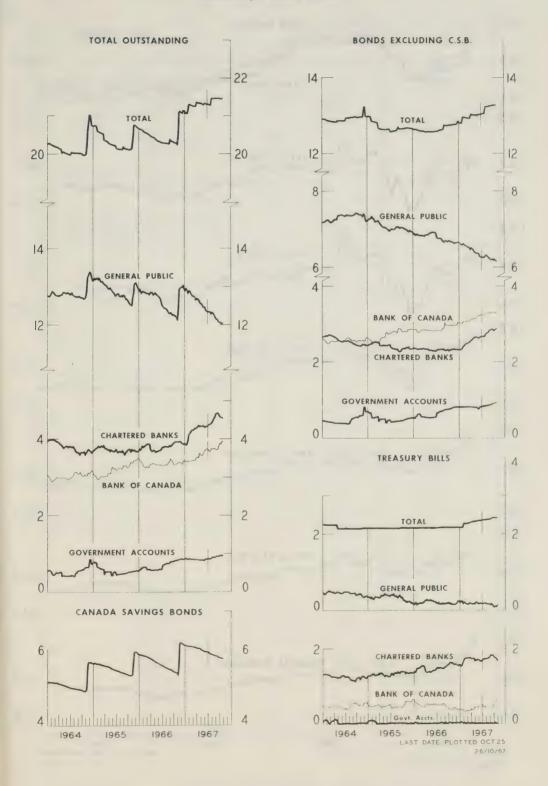
	October	November
Till money:	504.7	513.6
Demand deposits:	6,624.5	6,451.6
Notice deposits:	14,947.3	15,381.9

For November the minimum cash reserve requirement is 10 1/2% of demand deposits and 5 1/2% of notice deposits. This is equal to \$1,523.4 million, or an average ratio of 6.98%.

- (2) Average of business days.
- (3) Effective September 27, 1967, Bank Rate was increased from 4 1/2% to 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.
- * The uncompleted securities transactions include sales by the Bank of Canada, out of its portfolio, of Treasury Bills to chartered banks subject to repurchase within ten days. These transactions were arranged by the Bank of Canada for the purpose of facilitating the management of cash reserves through this period.

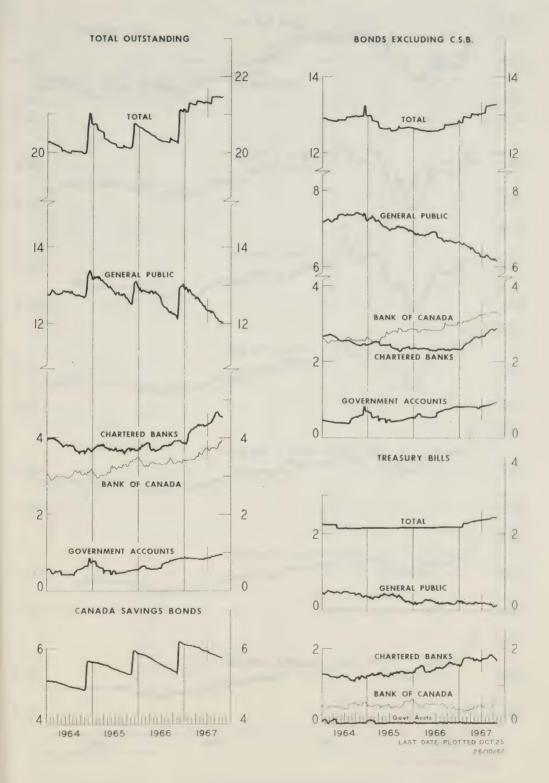
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

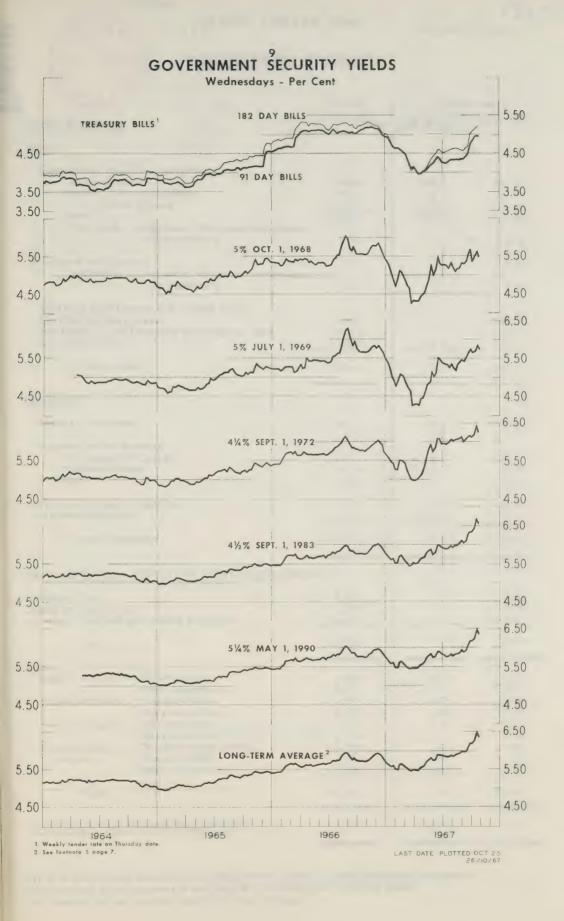
Wednesdays - Billions of Dollars



GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars





### WEEKLY FINANCIAL STATISTICS (1)

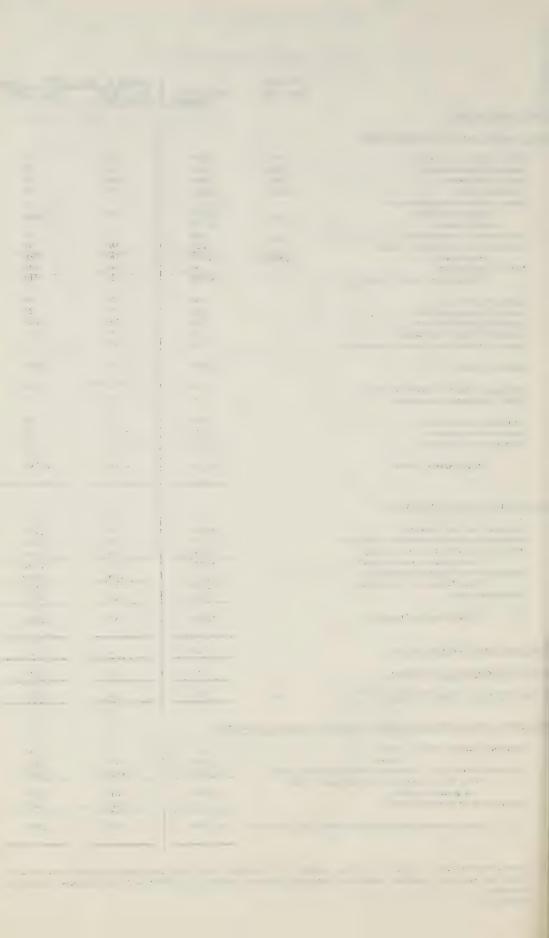
100	- 4			
100000000000000000000000000000000000000	7 A1			
	FAITL	As at	Increas	se since
		Nov. 1/67		Nov. 2/66
BANK OF CANADA	-B16	(Mi	llions of Dollar	8)
Assets	10 . 0			
Assets				
Government of Canada secu	rities			
Treasury bills		493.4	-120.8	108.4
Other - 3 years and ur	nder	1,221.5	- 0.4	- 61.9
- Over 3 years		2,025.6	- 6.7	379.7
Total		3,740.6	-128.0	426.2
	er "Purchase and Resale			
Agree	ments")	(-)	(-)	(- 14.1)
Daulanat and A				
Bankers' acceptances	1173	-	-	- 4.0
	er "Purchase and Resale ments")	( )		4 0
Agree	ments )	(-)	(-)	(- 4.0)
Advances to chartered and	savings banks	-	19.0	
Foreign currency assets		105.8	11.1	-108.9
Investment in the Industrial	Development Bank	. 311.3	-	34.6
All other assets	-	182.9	79.9	- 47.8
			***************************************	TO A STATE OF THE PARTY OF THE
Total Assets		4,340.5	- 37.0	300.2
w + + +++++				
Liabilities				
Notes in circulation		3 050 7		244.2
Notes in circulation		2,850.7	- 7.2	244.2
Canadian dollar deposits:				
Government of Canada		127.1	- 68.5	97.7
Chartered banks		1,034.7	- 60.2	- 36.9
Other		32.9	~	- 2.3
Foreign currency liabilities		56.2	10.9	15.4
All other liabilities		238.9	88.0	- 17.9
		4 0 40 5		
Total Liabilities		4, 340.5	- 37.0	300.2
GOVT. OF CANADA SECURIT	IES OUTSTANDING (par v	alue)		
30717 02 031111211	The second secon	•		
Treasury bills		2,410	-	240
Canada Savings Bonds		5, 754	3	443
All other direct and guaranteed	l securities	13,301	7	550
Total		21, 465	9	1,233
Held by:	y bille	400	_122	110
Bank of Canada - Treasur	y bills curities	498 3,300	-122	110 321
Chartered banks - Treasur		1,818	147	215
	curities	2, 885	11#	553
Govt. accounts - Treasur		12	- 4	- 19
	curities	960	17	167
General public - Canada	Savings Bonds	5, 754	3	443
(residual) Treasur		82	- 22	- 66
	ecurities	6, 156	- 14#	-491
Total		21,465	9	1,233
			100	-
GOVERNMENT OF CANADA E	PALANCES (2)	150	-101	-221
GOVERNMENT OF CANADA I	JA LANCES 1-1	150	-101	-641

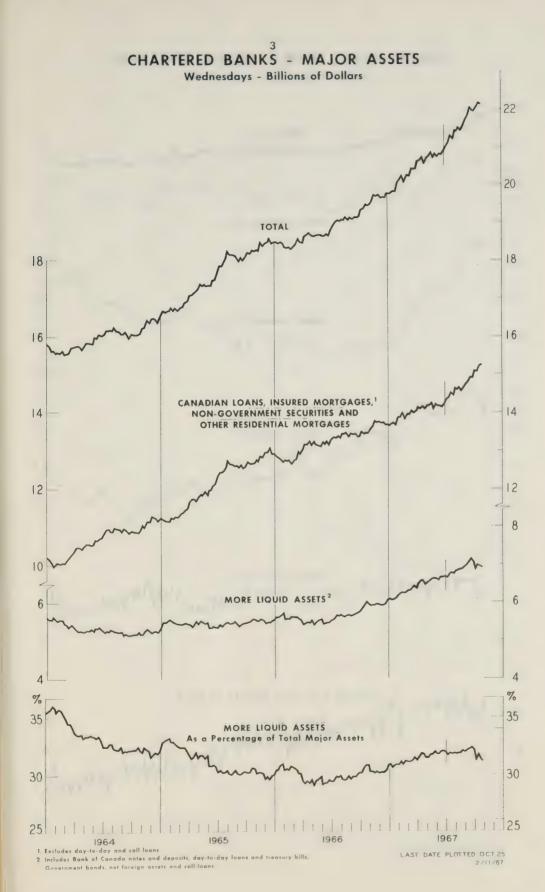
⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.
# Figures for the previous week have been revised.

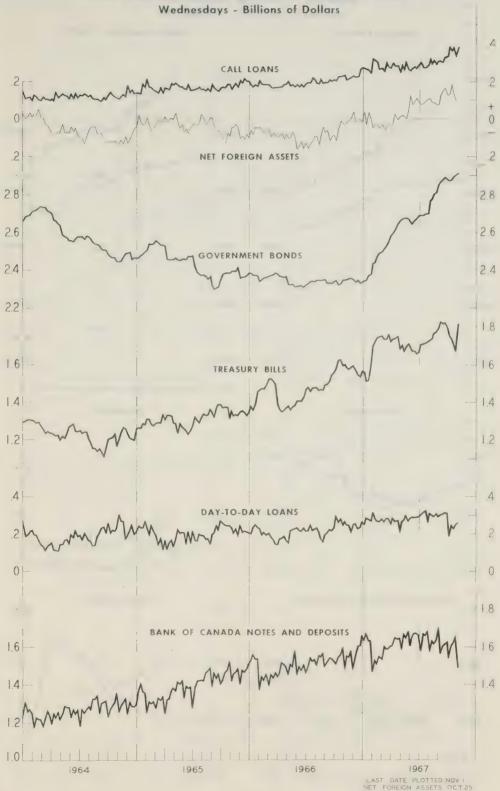
CHARTERED BANKS	Prelim. Nov. 1/67	Oct. 25/67 (Millions	Change to Oct. 18/67 of Dollars)	Oct. 26/66
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,035	1,095	12	4
Bank of Canada notes	456*	553	19	47
Day-to-day loans Treasury bills	260	248	19	1
Other Government securities	1,818	1,671	- 37	73
- 3 years and under		1 210		
- over 3 years	2,911	1,319	6	553
Call loans to stockbrokers		1,581 120	- 1	(
Call loans to investment dealers	382	220	1 - 36	22
Sub-total	6,862*	6,807	- 18	786
Net foreign assets	0,002	99	- 34	127
Total More Liquid Assets		6,906	- 52	912
Loans to provinces		160	- 47	0.0
Loans to municipalities		562	- 4 <i>1</i>	99 <b>- 23</b>
Loans to grain dealers		552	12	- 23 209
Canada Savings Bond loans		5	- 5	209
Loans to instalment finance companies		322	21	3
General loans		11,567	52	1,383
Mortgages insured under the N. H. A.		747		- 42
Other residential mortgages		60	2	60
Provincial securities		335		
Municipal securities		353	- 1	55
Corporate securities		579	- 3	23 24
Total Major Assets		22,149	- 14	2,702
Invadios Delle D		The control of the co	NOT THE RESIDENCE OF THE PROPERTY OF THE PROPE	
anadian Dollar Deposit Liabilities				
Personal savings deposits		11,642	1.0	
Non-personal term and notice deposits		4, 037	19	1,269
Demand deposits (less total float)		5, 547	1 <b>18</b> 16	1,386
Total held by general public		21, 226	153	436
Government of Canada deposits	23	55	-168	3,092
Total Deposits (less float)		21, 281	- 14	-429
Estimated float		519	- 23	2,662 - 34
Total Canadian Deposits		21,800	- 37	2,628
ebentures issued and Outstanding		28	No. of the control of	
		2,0		28
		1/5		
ankers' Acceptances Outstanding		165	- 7	- 13
	726	717	- 7 27	
oreign Currency "Swapped" Deposits (1)		717		- 13
oreign Currency "Swapped" Deposits (1)  JRRENCY AND CHARTERED BANK CANADIAN		717 SITS		- 13
JRRENCY AND CHARTERED BANK CANADIAN  Currency outside banks - coin - notes	N DOLLAR DEPO	717 SITS	27	- 13
JRRENCY AND CHARTERED BANK CANADIAN  Currency outside banks - coin - notes Chartered bank Can, \$ deposits held by gen	N DOLLAR DEPO	717 SITS		- 13
Dreign Currency "Swapped" Deposits (1)  URRENCY AND CHARTERED BANK CANADIAN  Currency outside banks - coin - notes  Chartered bank Can. \$ deposits held by general public	N DOLLAR DEPO	717 SITS  317 2,305 21,226	- 47 153	- 13 -160 33 211 3,092
JRRENCY AND CHARTERED BANK CANADIAN  Currency outside banks - coin - notes Chartered bank Can. \$ deposits held by gen Total Can. \$ deposits and currency	N DOLLAR DEPO	717 SITS 317 2,305	27	- 13 -160

Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at Estimated.



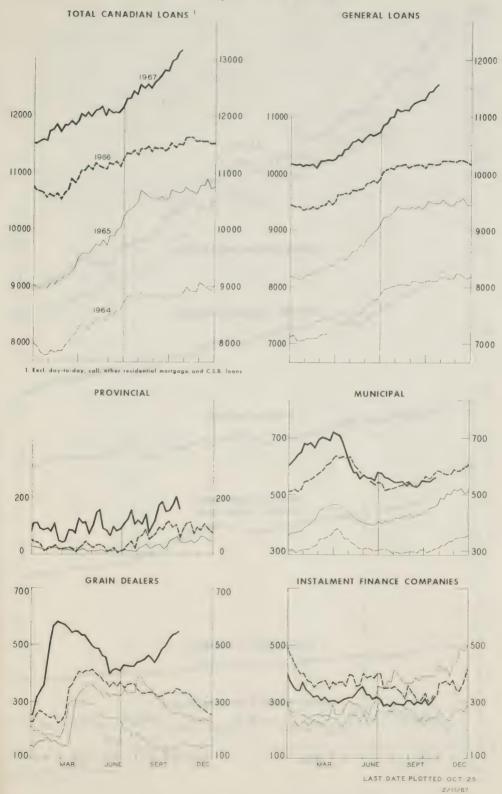


### CHARTERED BANKS - MORE LIQUID ASSETS

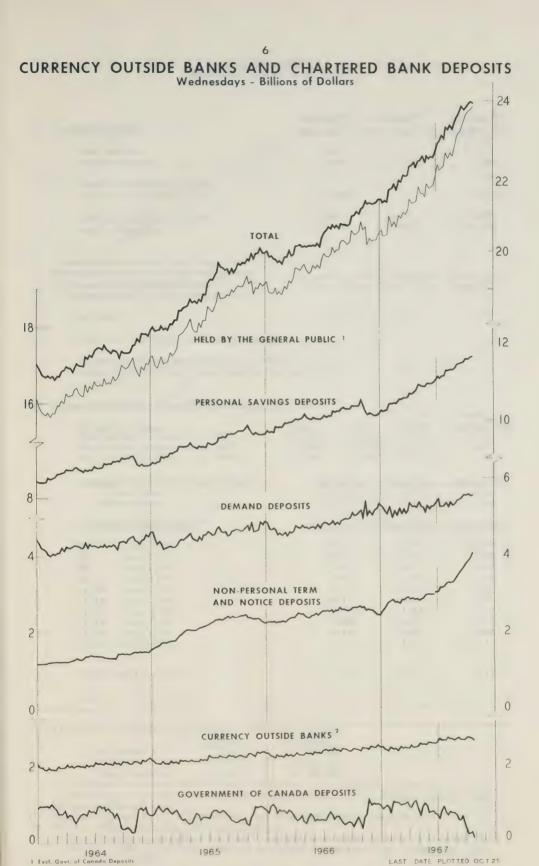


# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars







2 Notes and coin

LAST DATE PLOTTED OCT 25



### MONEY MARKET (Millions of Dollars or Per Cent)

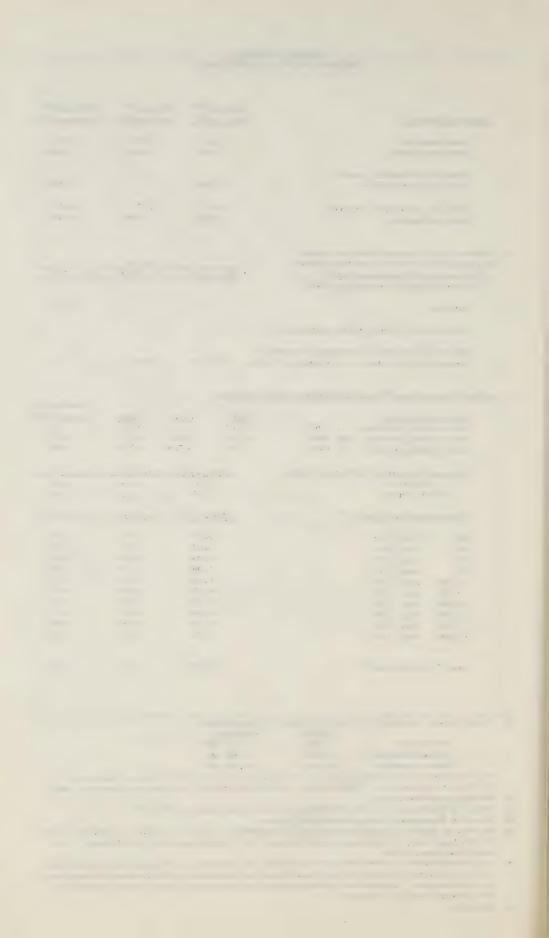
1.	Chartered Banks(1)	Average (2) Nov. 1/67	Average (2) Oct. 26-31/67	Average (2) October 1967
	Cash reserves Ratio to deposits	1,547 7.09%	1,605 7.44%	1,591 7.38%
	(Required minimum monthly average cash ratio) $(1)$	(6.98%)		(7.23%)
	Cash and secondary reserves Ratio to deposits	3,622 16.59%	3,579 16.59%	3,548 16.45%
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date  (increasing cash +; decreasing cash -)	Nov. 1/67	As at Oct. 25/67	Oct. 18/67
	Net float	+ 4.4	-	+15.3
	Securities held under resale agreements	et		-
	Net amount of other uncompleted securitie transactions with dealers and banks in Car		-107.1	+ 2.0
3.	Money Market Rates (3) and Government Securi	ty Yields		Average of
	Day-to-Day Loans Ween ending November 1, 1967	High Lo	4 7/8	Closing Rates
	Week ending October 25, 1967 Week ending October 18, 1967		3/4 4 3/4 7/8 4 7/8	4.83 4.88
	Average Treasury Bill Rate at Tender	Nov. 2/6		Oct. 19/67
	91 day bills 182 day bills	4.95 5.23	4.95 5.22	4.96 5.18
	Government Bond Yields (4)	Nov. 1/6	7 Oct. 25/67	Oct. 18/67
	5% Oct. 1/68	5.39	5.47	5.60
	5% July 1/69	5.62	5.72	5.83
	5% July 1/70	5.80	5.94	6.05
	5% June 1/71	6.06	6.10	6.25
	4 1/4% Sept. 1/72	6.24 6.37	6.25 6.43	6.37 6.55
	5 1/2% Apr. 1/76	6.37	6.44	6.47
	5 1/2% Aug. 1/80	6.48	6.57	6.69
	4 1/2% Sept. 1/83	6.30	6.36	6.46
	5 1/4% May 1/90 5 3/4% Sept. 1/92	6.26	6.33	6.41
	Long-Term Average ⁽⁵⁾	6.32	6.36	6.45

### (1) Reserves are calculated on a statutory basis which involves

	October	November
Till money:	504.7	512.2#
Demand deposits:	6,624.5	6,451.2#
Notice deposits:	14,947.3	15,381.8#

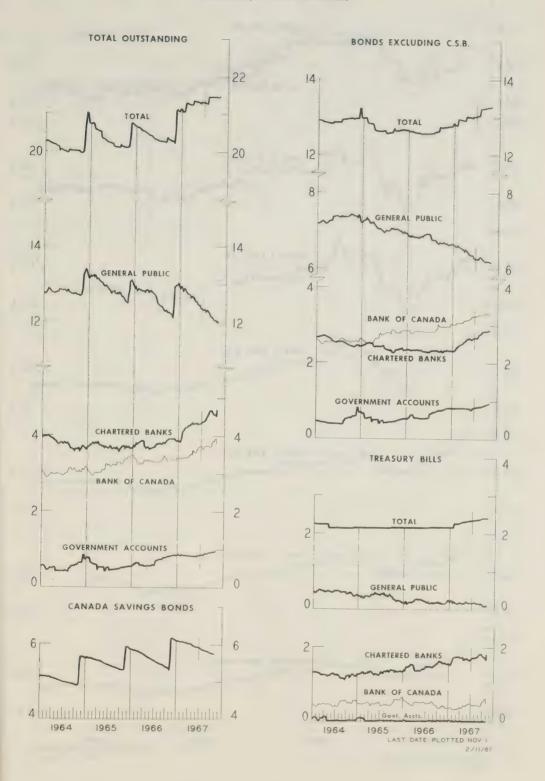
For November the minimum cash reserve requirement is 10 1/2% of demand deposits and 5 1/2% of notice deposits. This is equal to \$1,523.4 million, or an average ratio of 6.98%.

- (2) Average of business days.
- (3) Effective September 27, 1967, Bank Rate was increased from 4 1/2% to 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.
- * The uncompleted securities transactions include the repurchase of Treasury Bills which were sold to the chartered banks during the past week for the purpose of facilitating the management of cash reserves. A reference to these transactions was made on page 7 of the October 26, 1967 Weekly Financial Statistics.
- # Revised.

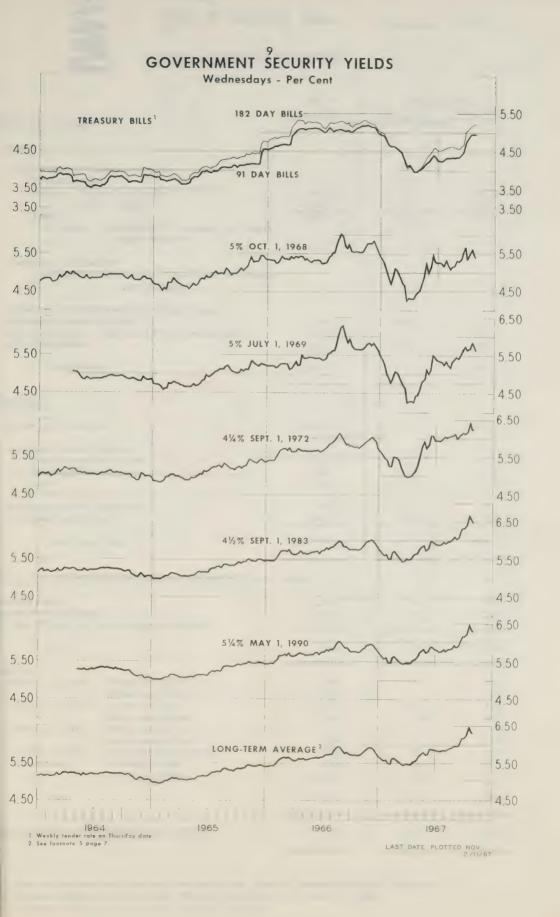


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

Wednesdays - Billions of Dollars











BANK OF CANADA Ollawa

Publications

/November 9, 1967.

#### WEEKLY FINANCIAL STATISTICS (1)

As at Increase since (Millions of Dollars) Nov. 9/66 Nov. 8/67 BANK OF CANADA Assets Government of Canada securities Treasury bills 553.3 59.9 149.6 Other - 3 years and under 1,221.6 0.1 - 55.3 - Over 3 years 2,025.7 0.1 380.2 Total 3,800.6 60.0 474.6 (of which: - held under "Purchase and Resale Agreements") (-) (-) Bankers' acceptances (of which: - held under "Purchase and Resale Agreements") (-) (-) (-) Advances to chartered and savings banks Foreign currency assets 87.1 -18.7 -111.4 Investment in the Industrial Development Bank 311.3 34.6 All other assets 161.8 -21.1 58.7 Total Assets 4.360.8 20 3 339.0 Liabilities Notes in circulation 2,876.0 25.3 233.9 Canadian dollar deposits: Government of Canada 148.8 21.7 137.3 Chartered banks 1,048.7 13.9 - 32.8 Other 30.2 - 2.7 2.3 Foreign currency liabilities 38.0 -18.2 13.1 All other liabilities 219.1 -19.8 - 14.8 Total Liabilities 4,360.8 20.3 339.0 OVT. OF CANADA SECURITIES OUTSTANDING (par value) reasury bills 2,410 240 anada Savings Bonds 5,824 70 302 all other direct and guaranteed securities 13,300 544 Total 21,534 69# 1,086 leld by: Bank of Canada - Treasury bills 557 60 150 Other securities 3,300 328 Chartered banks - Treasury bills 1,719 _99 138 Other securities 2,878 5# 542 Govt. accounts - Treasury bills 13 - 15 Other securities 960 159 General public - Canada Savings Bonds 5,824 70 302 (residual) Treasury bills 30 33 Other securities 6,163 5# -485 Total 21,534 69# 1,086 OVERNMENT OF CANADA BALANCES (2)

165

15

-454

¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

M

			and the second of the second o
			( en en gr
		*	the state of the s
	G e.	1	1.
	1		
	)		
	;		
1	,		
		t .	entropy of the second
		1	
			and a second of the second of
		,	make waster over leaves as a leavest office
			amae condo III
	-7	18 .10	
	2	1	and the second of
			the draw about a about
5.1			
		1 . 1 .	the many that the same
		1100	of the second of
		1 3	
		t .	
	5		
1			The second of th
	en.	1	with the comment
			• , • , • , •
			were the attention of the control of
*		11, ,	175 77.3
. £	.1		· 1 - 5 - 6 - 6
			the state of the s
		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	ti "		i ,
****			
1			the second section of the second section is a second section of the second section of the second section secti
			15th 15th
			the state of the s
		,	, e
			and the state of t
		, /	
			, t
*			
		P	
			to be a second of the second
:			
:			Commence of the Commence of th
:			
:	÷		Commence of the Commence of th
:			Commence of the Commence of th
4			
4			

RTERED BANKS or Canadian and Net Foreign Assets	Nov. 8/67	Nov. 1/67 (Millions	Oct. 25/67 of Dollars)	Nov. 2/66
r Canadian and Net Foreign Assets		1		
Bank of Canada deposits	1.049	1,035	- 60	- 37
Bank of Canada notes	510*	449	-104	29
Day-to-day loans	285	260	12	- 4
Treasury bills	1,719	1,818	147	215
Other Government securities				213
- 3 years and under		1,330	11	(
- over 3 years	2,906	1,581	-	566
Call loans to stockbrokers	0.50	121	- 2#	18
Call loans to investment dealers	353	277	60#	147
Sub-total	6,822*	6,871	64	933
Net foreign assets	o, one	155	56	188
Total More Liquid Assets		7,026	120	1,122
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	250	1,100
Loans to provinces		178	19	86
Loans to municipalities		547	- 15	- 35
Loans to grain dealers		563	11	231
Canada Savings Bond loans		19	14	- 7
Loans to instalment finance companies		315	- 1#	- 52
General loans		11,692	119#	1,455
Manager 1 1 1 1 2 2 2 2 4				
Mortgages insured under the N. H. A. Other residential mortgages		746	- 1	- 40
Other residential mortgages		63	3	63
Provincial securities		334	- 1	63
Municipal securities		349	- 4	20
Corporate securities		. 587	8	34
Total Major Assets		22, 419	271	2,940
dian Dollar Deposit Liabilities				
Personal savings deposits		11,837	10/	
Non-personal term and notice deposits		4, 119	196	1,313
Demand deposits (less total float)		5, 576	83 25#	1,502
Total held by general public		21, 533	303#	414
Government of Canada deposits	16	23	- 33	3, 229
Total Deposits (less float)	10	21, 556	271 #	-319
Estimated float		981	466#	2,910 120
Total Canadian Deposits		22,536	737	
20112 021121111 20 1001111		22, 330	131	3, 030
ntures issued and Outstanding		28	-	28
ers' Acceptances Outstanding		176	11	6
ign Currency "Swapped" Deposits (1)	738	722	5	-156
RENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	SITS		
Currency outside banks - coin		1	щ	2.4
- notes		320	- # 97	34
- notes	neral nublic	21,533		216
Chartered hank Can & dangaita hald be		21, 555	303 #	3, 229
Chartered bank Can. \$ deposits held by gen	v held			
Total Can. \$ deposits and current	y held	24 255	401#	2 470
Total Can. \$ deposits and currence by general public	ey held	24, 255	401#	3, 479
Total Can. \$ deposits and current	cy held	24, 255 <b>2</b> 3	401#	3, 479 -319

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

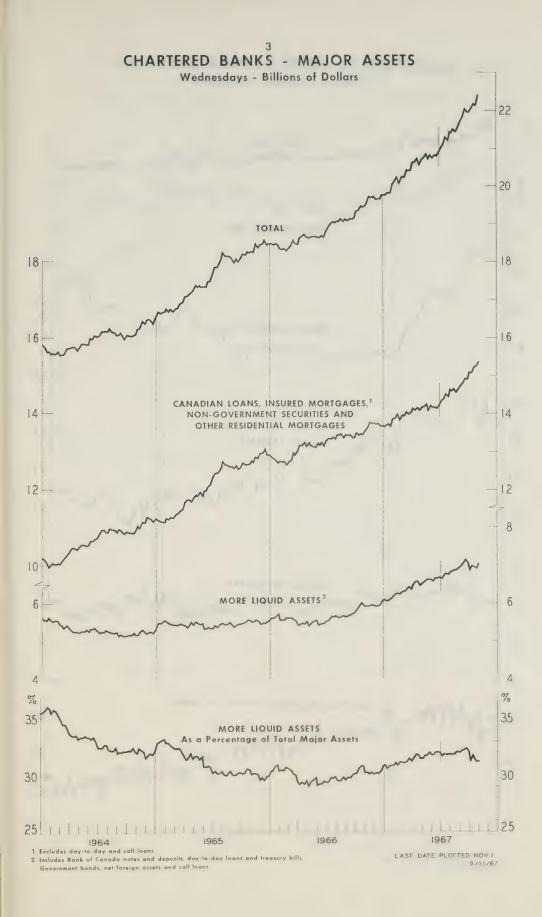
Ba

CU

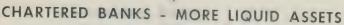
^{*} Estimated.

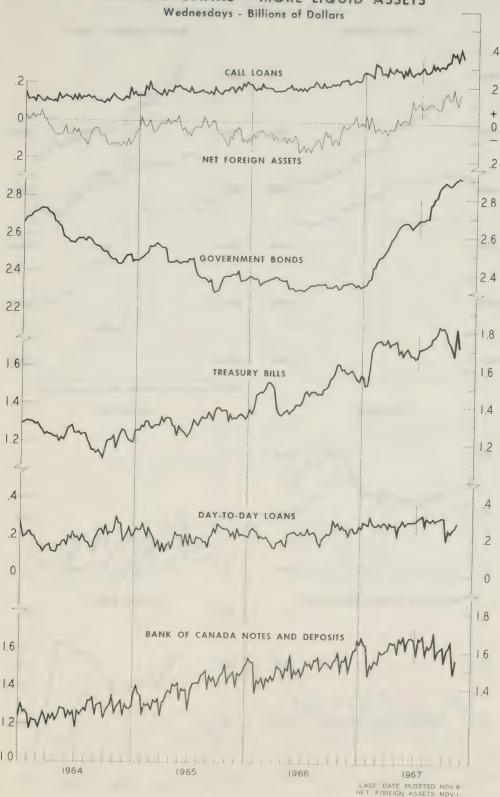
[#] Figures for the previous week have been revised.



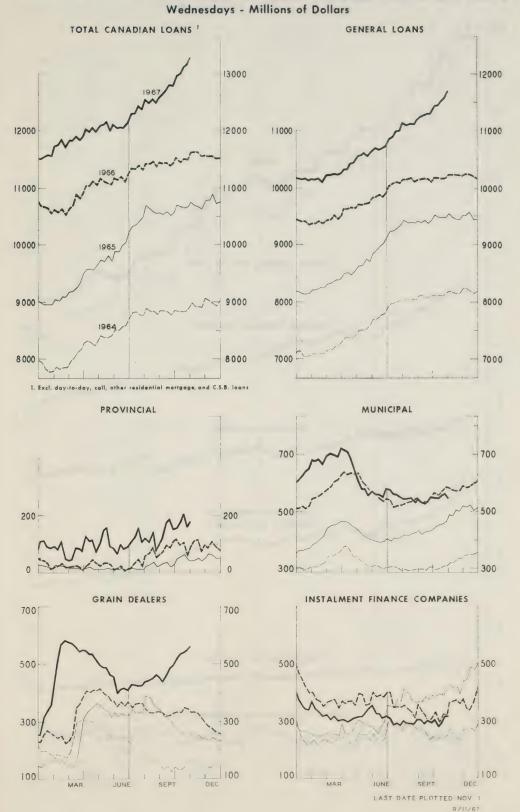




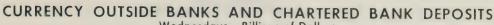


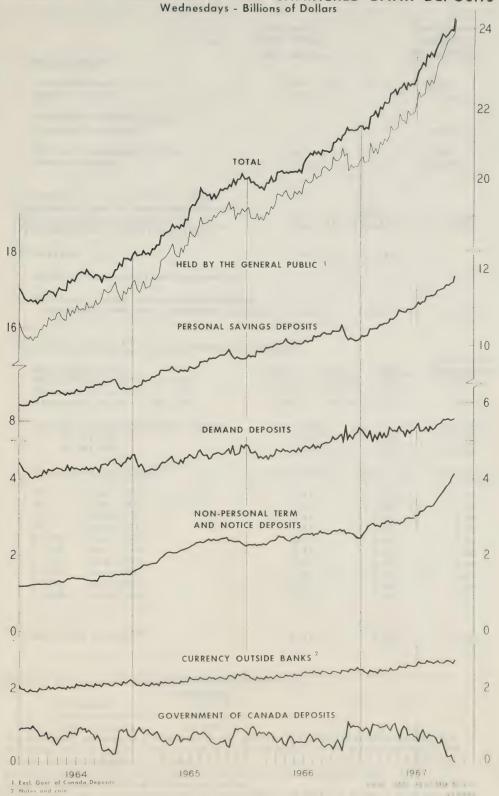


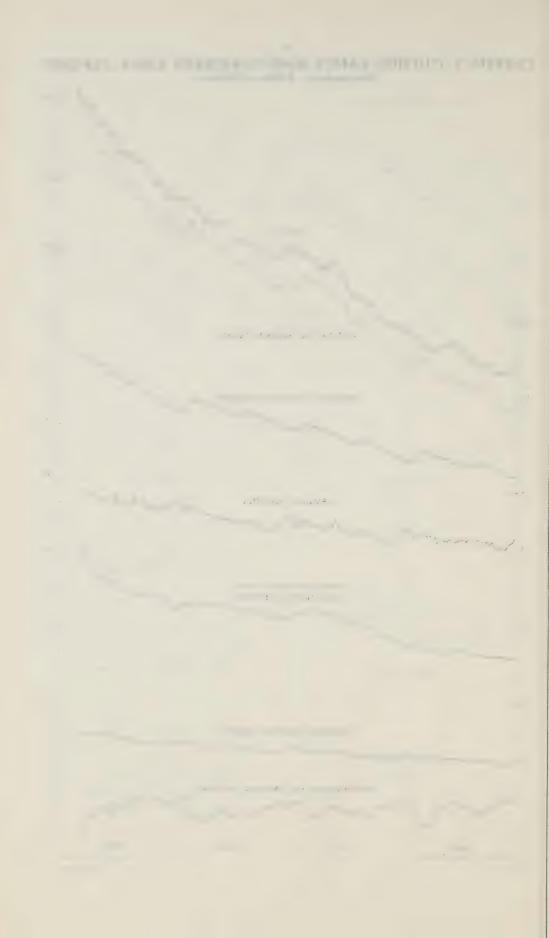
CHARTERED BANK - LOANS











## MONEY MARKET (Millions of Dollars or Per Cent)

Average(2)

Week Ending

Cumulative

Average(2)

	433	Nov. 8/67		Average(2) Nov. 1-8/67
1.	Chartered Banks (1)			
	Cash reserves	1,566		1,562
	Ratio to deposits	7.17%		7.16%
	(Required minimum monthly average cash ratio)(1)			(6.98%)
	Cash and secondary reserves	3,637		3,635
	Ratio to deposits	16.66%		16.65%
	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date	Nov. 8/67	Nov. 1/67	Oct. 25/67
	(increasing cash +; decreasing cash-)		11011 1701	0000 25/00
	Net float	+5.3	+ 4.4	
	Securities held under resale agreements	-	-	-
	Net amount of other uncompleted securitie transactions with dealers and banks in Ca	anada -2.0	+125.7*	-107.1*
•	Money Market Rates (3) and Government Secu	rity Yields		Average of
	Day-to-Day Loans	High Low	Close	Closing Rate
	Week ending November 8, 1967	4 7/8 4 5	78 4 7/8	4.80
	Week ending November 1, 1967	47/8 3	4 7/8	4.35
	Week ending October 25, 1967	4 7/8 4 3		4.83
	Average Treasury Bill Rate at Tender	Nov. 9/67	Nov. 2/67	Oct. 26/67
	91 day bills	4.96	4.95	4.95
	182 day bills	5.24	5.23	5.22
	Government Bond Yields (4)	Nov. 8/67	Nov. 1/67	Oct. 25/67
	5% Oct. 1/68	5.41	5.39	5.47
	5% July 1/69	5.63	5.62	5.72
	5% July 1/70	5.81	5.80	5.94
	5% June 1/71	6.15	6.06	6.10
	4 1/4% Sept. 1/72	6.28	6.24	6.25
	5 1/2% Apr. 1/76	6.42	6.37	6.43
	5 1/2% Aug. 1/80	6.38	6.35	6.44
	4 1/2% Sept. 1/83	6.50	6.48	6.57
	5 1/4% May 1/90	6.33	6.30	6.36
	5 3/4% Sept. 1/92	6.27	6.26	6.33
	(5)			
	Long-Term Average (5)	6.34	6.32	6.36
	Long-Term Average(3)	6.34	6.32	6.36

#### (1) Reserves are calculated on a statutory basis which involves

Till money: 512.2
Demand deposits: 6,451.2
Notice deposits: 15,381.8

For November the minimum cash reserve requirement is  $10\ 1/2\%$  of demand deposits and  $5\ 1/2\%$  of notice deposits. This is equal to \$1,523.4 million, or an average ratio of 6.98%.

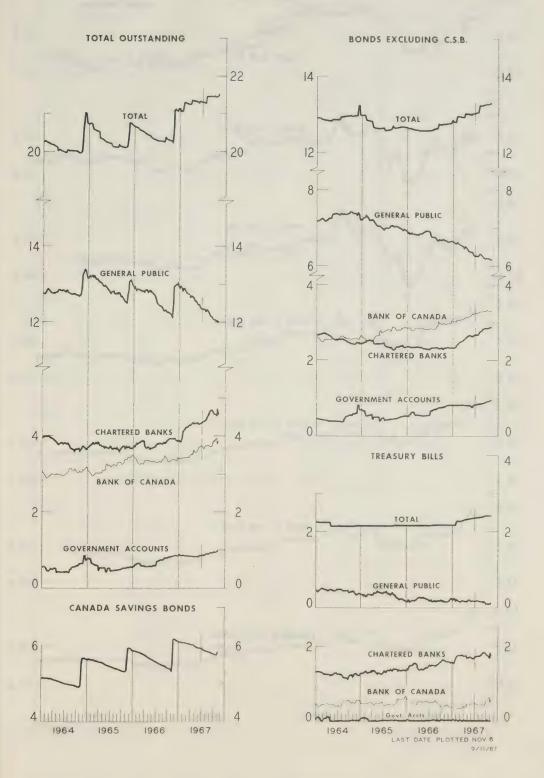
- (2) Average of business days.
- (3) Effective September 27, 1967, Bank Rate was increased from 4 1/2% to 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

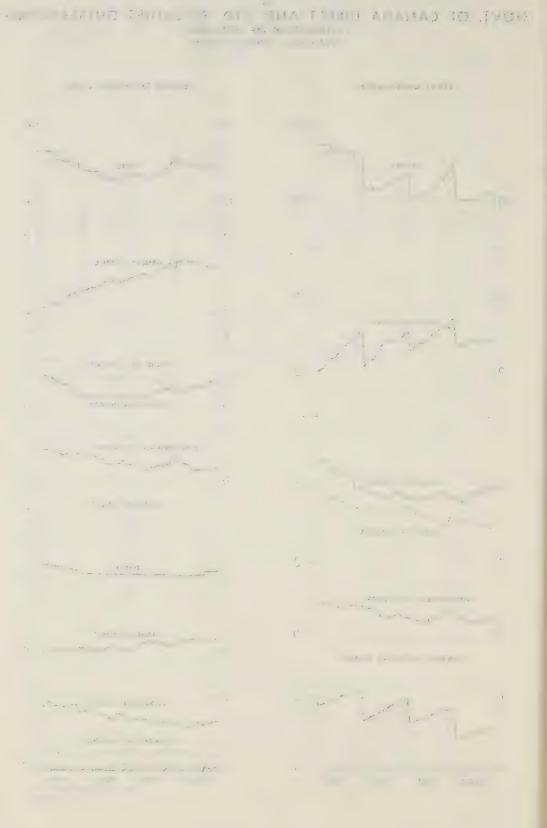
These items include the undelivered securities transactions referred to in the Weekly Financial Statistics dated October 26th and November 2, 1967.

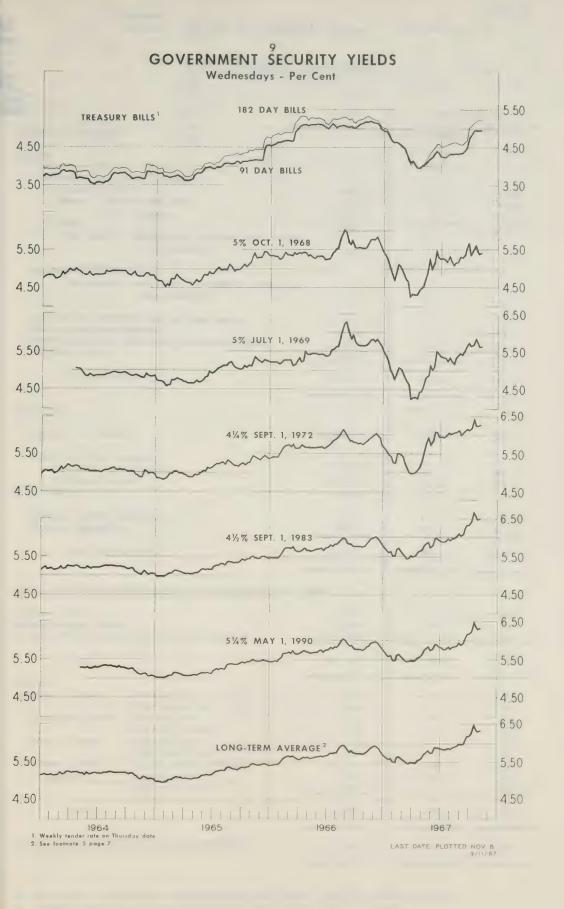


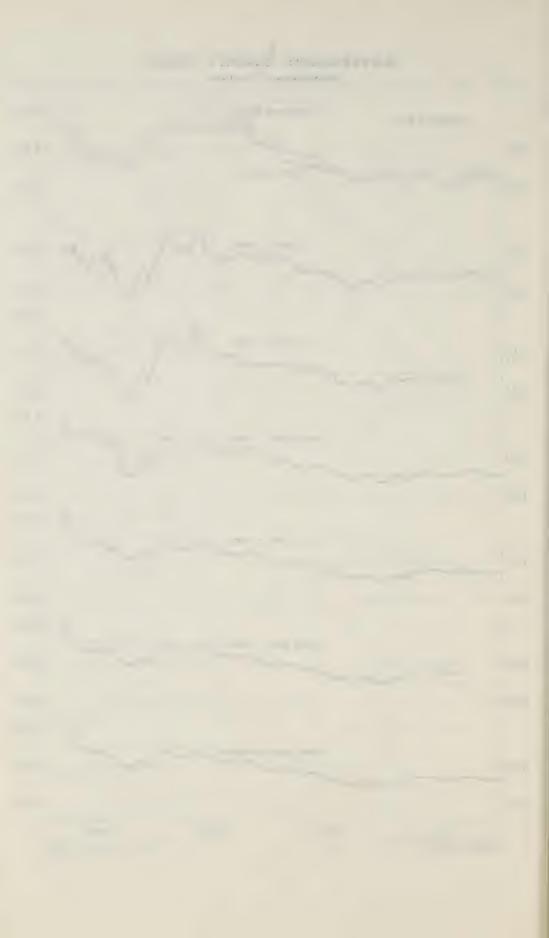
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars









### WEEKLY FINANCIAL STATISTICS (1)

S CAL			
FN76	As at Nov. 15/67	Increa Nov. 8/67	se since Nov. 16/66
BANK OF CANADA - \$ 16	(Mil	lions of Dollar	
Assets			
and the state of t			
Government of Canada securities			
Treasury bills	509.0	-44.3	93.3
Other - 3 years and under - Over 3 years	1,221.6	0.1	- 62.8
Total	2,025.8	-44.1	380.2
(of which: - held under "Purchase and Resale	3, 750.4	-44.1	410.7
Agreements")	(-)	(-)	(-)
70.1.1			( )
Bankers' acceptances (of which: - held under "Purchase and Resale	-	-	
Agreements")	/ \		
regreements y	(-)	(-)	(-)
Advances to chartered and savings banks		_	_
Foreign currency assets	93.6	6.5	-107.7
Investment in the Industrial Development Bank	312.6	1.3	35.4
All other assets	248.2	86.4	-100.2
Total Assets	4,410.9	50.1	238.2
Liabilities			
Notes in circulation	2,884.7	8.7	247.0
	, , , , , ,	0	241.0
Canadian dollar deposits:			
Government of Canada Chartered banks	135.8	-13.0	99.9
Other	1,023.9	-24.8	~ 50.3
	33.4	5.1	5.2
Foreign currency liabilities	26.1	-11.9	- 2.3
All other liabilities	305.1	86.0	- 61.4
Total Liabilities	4,410.9	50.1	220 2
Total Diagratico	4, 410. 7	50.1	238.2
GOVT. OF CANADA SECURITIES OUTSTANDING (par vo	alue)	**************************************	gang producered to the confirmation and the confirmation of the co
Tree correlation	3 415 1	_	2.15
Treasury bills Canada Savings Bonds	2, 415 5, 924	5 101	245 201
All other direct and guaranteed securities	13, 303	3	544
	13,303		311
Total	21,642	108	989
Held by:	512	A F	0.2
Bank of Canada - Treasury bills Other securities	512 3,300	- 45	93
Chartered banks - Treasury bills	1,759	40	321 180
Other securities	2,874	- 4	532
Govt. accounts - Treasury bills	13		- 11
Other securities	963	3	157
General public - Canada Savings Bonds	5,924	101	201
(residual) Treasury bills	131	10	- 17
Other securities	6,165	3	-466
Total	21,642	108	989
GOVERNMENT OF CANADA BALANCES (2)	152	- 13	-584

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

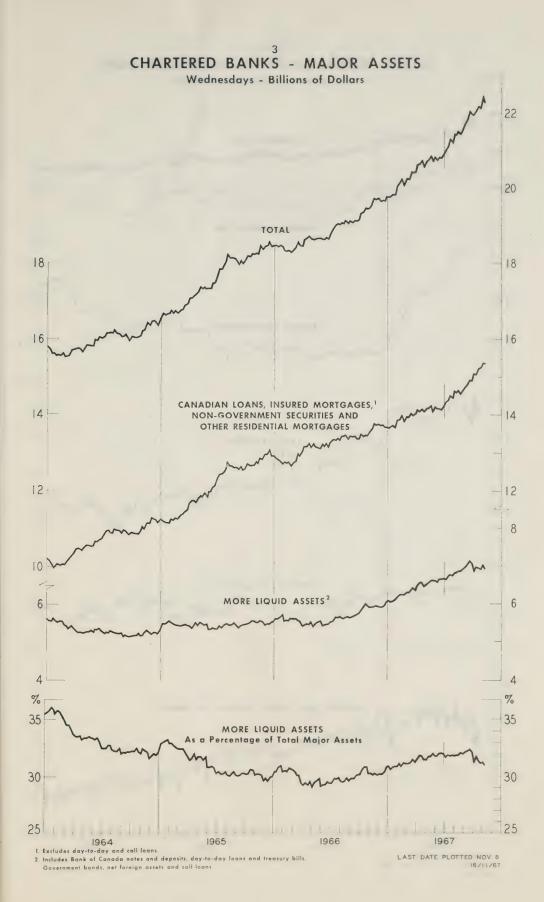
Communication of the second of

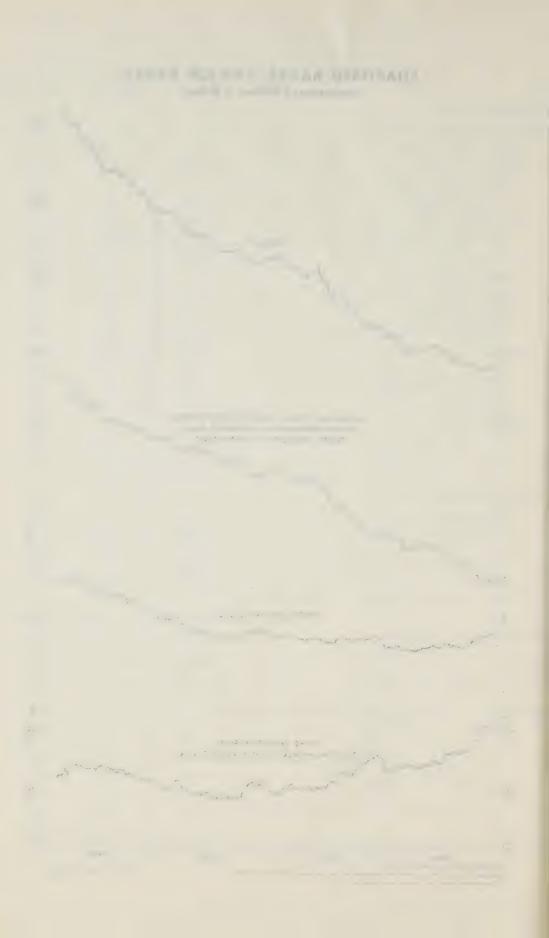
	Prelim.	27 0//0	Change to Nov	
	Nov. 15/67	Nov. 8/67	Nov. 1/67 of Dollars)	Nov. 9/66
CHARTERED BANKS		(Millions	of Dollars)	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,024	1.049	14	~ 33
Bank of Canada notes	502*	508	59	25
Day-to-day loans	292	285	25	37
Treasury bills	1,759	1,719	- 99	138
Other Government securities				
- 3 years and under (	2 002	1,327	- 3	( 553
- over 3 years	2,902	1,579	- 2	( 557
Call loans to stockbrokers (	357	112	- 9	9
Call loans to investment dealers (		240	- 38	133
Sub-total	6,836*	6, 817	- 53	867
Net foreign assets		104	- 51	121
Total More Liquid Assets		6,922	-105	988
Loans to provinces		195	17	84
Loans to municipalities		548	1	- 29
Loans to grain dealers		567	4	232
Canada Savings Bond loans		47	28	- 10
Loans to instalment finance companies		262	- 53	-106
General loans		11,663	- 29	1,433
Mortgages insured under the N. H. A.		746	_	- 40
Other residential mortgages		65	2	65
Provincial securities		334	-	60
Municipal securities		349	-	21
Corporate securities		600	12	46
Total Major Assets		22, 297	-122	2,744
Canadian Dollar Deposit Liabilities		Melitika di di unugung perinda da halika da pengangan di da pengangan di da pengangan da pengang		
Personal savings deposits		11,765	~ 72	1,370
Non-personal term and notice deposits		4,128	8	1,496
Demand deposits (less total float)		5, 525	- 51	438
Total held by general public		21,418	-115	3,305
Government of Canada deposits	16	16	- 7	-591
Total Deposits (less float)		21, 434	-122	2,714
Estimated float		581	-400	- 29
Total Canadian Deposits		22,015	-522	2,685
bebentures issued and Outstanding		40	13	40
Bankers' Acceptances Outstanding		176		12
Foreign Currency "Swapped" Deposits(1)	770	735	13	-119
				-117
CURRENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPC		ı	
Currency outside banks - coin		320	- 2.4	34
- notes	111	2,368	- 34	209
Chartered bank Can. \$ deposits held by ge Total Can. \$ deposits and current		21, 418	-115	3,305
by general public		24, 107	-149	3,548
Government of Canada deposits		16	- 7	-571
Total Currency & Chartered Bank	Can. \$ Deposits	24, 123	-155	2,957

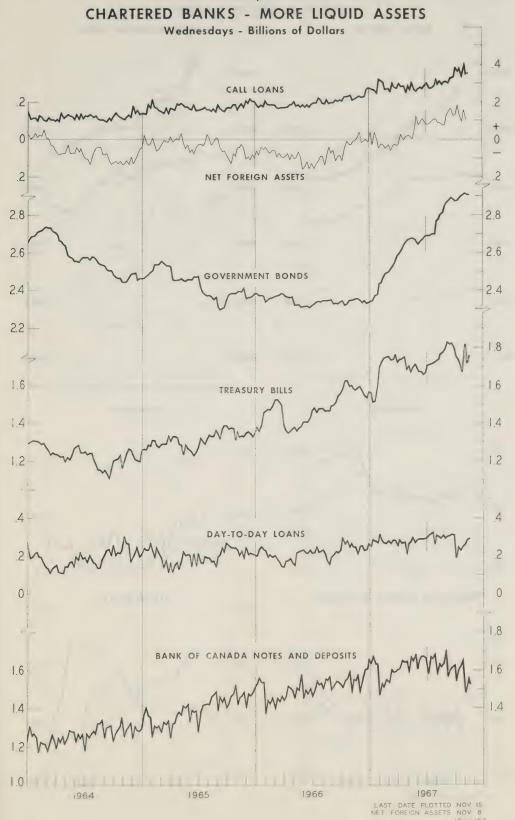
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Estimated.

1 . . . . . .

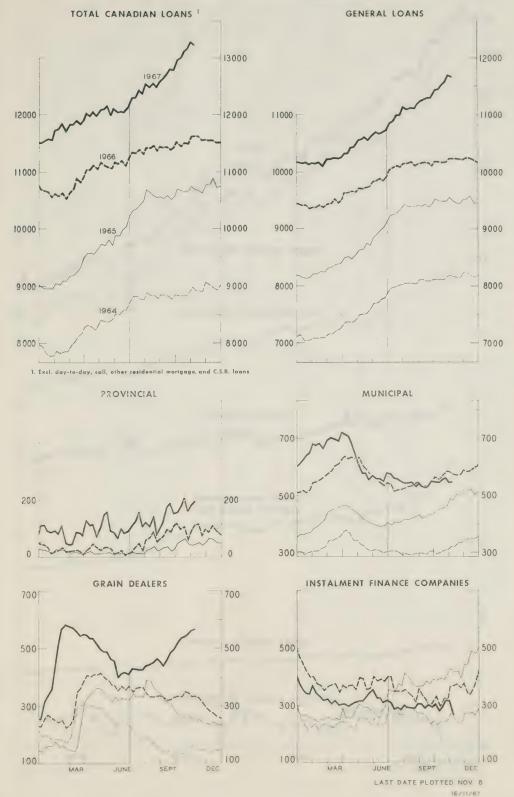


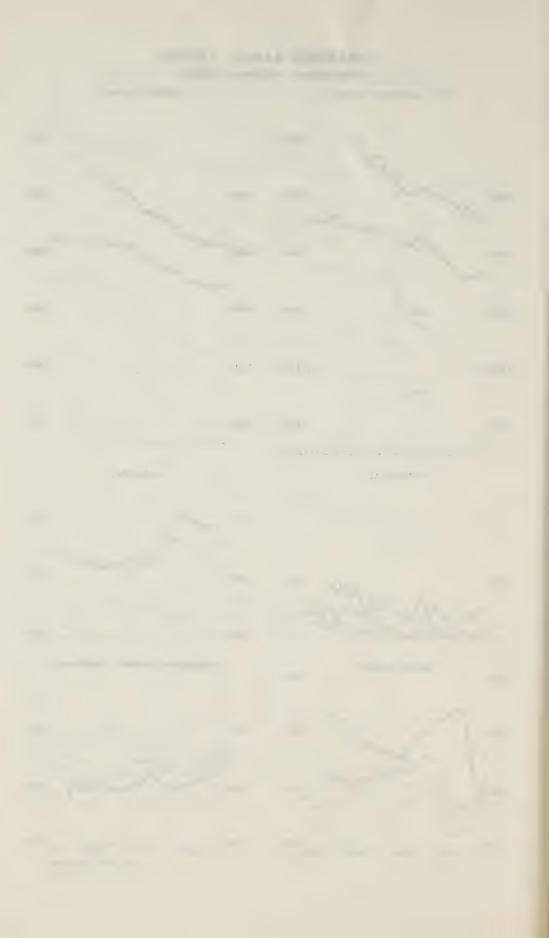


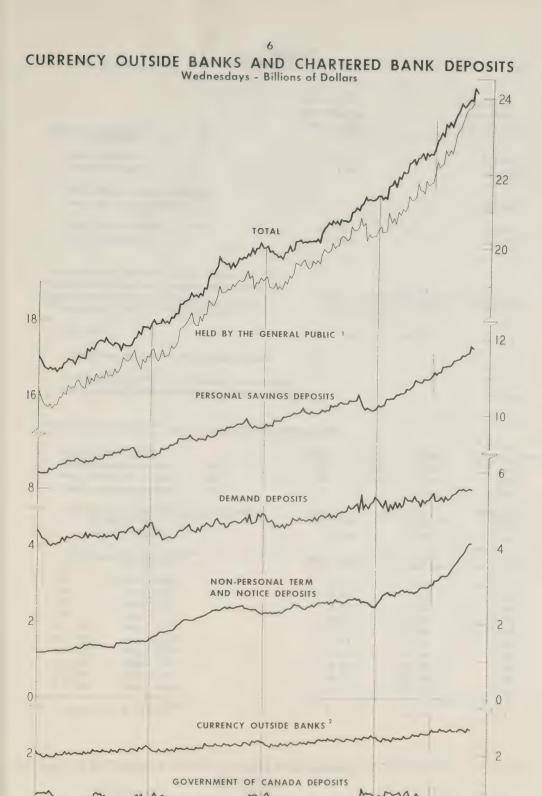


# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars







1964

1. Exci. Govt. of Canada Deposits

2. Notes and coin

1965

1966

1967
LAST DATE PLOTTED NOV 8

16/11/67



# MONEY MARKET (Millions of Dollars or Per Cent)

l.	Chartered Banks(1)	Average (2) Week Ending Nov. 15/67		Cumulative Average(2) Nov. 1-15/67
	Chartered Danks.			
	Cash reserves	1,557		1,560
	Ratio to deposits	7.13%		7.15%
	(Required minimum monthly average cash ratio)(1)			(6.98%)
	Cash and secondary reserves Ratio to deposits	3,594 16.46%		3,616 16.56%
•	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date	Nov. 15/67	As at	27 1/10
	(increasing cash +; decreasing cash-)	21011 23/01	1100. 8/01	Nov. 1/67
	Net float	+3.6	+5.3	+ 4.4
	Securities held under resale agreements	100		
	Net amount of other uncompleted securitive transactions with dealers and banks in Company Market Rates (3) and Company were the Company of Company and Company of Company were transactions.	anada _	-2.0	+125.7*
	transactions with dealers and banks in C  Money Market Rates (3) and Government Secu	anada _		Average of
	Money Market Rates (3) and Government Secu- Day-to-Day Loans Week ending November 15, 1967	anada - rity Yields High Low	Close	Average of Closing Rate
	Money Market Rates (3) and Government Secu- Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967	anada - rity Yields High Low	Close 4 7/8	Average of Closing Rate 4.78
	Money Market Rates (3) and Government Secu- Day-to-Day Loans Week ending November 15, 1967	anada - Arity Yields  High Low 4 3/8	Close 4 7/8	Average of Closing Rate
	Money Market Rates (3) and Government Secu-  Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967	High 4 7/8 4 3/8 4 7/8 3	Close 3 4 7/8 4 7/8 4 7/8	Average of Closing Rate 4.78 4.80 4.35
	Money Market Rates (3) and Government Secu-  Day-to-Day Loans  Week ending November 15, 1967  Week ending November 8, 1967  Week ending November 1, 1967  Average Treasury Bill Rate at Tender  91 day bills	High 4 7/8 4 3/8 4 7/8 3	Close 4 7/8 4 7/8	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67
	Money Market Rates (3) and Government Secu-  Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender	High 4 7/8 4 5/8 4 7/8 3  Nov. 16/67	Close 3 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67	Average of Closing Rate 4.78
	Money Market Rates (3) and Government Secu-  Day-to-Day Loans  Week ending November 15, 1967  Week ending November 8, 1967  Week ending November 1, 1967  Average Treasury Bill Rate at Tender  91 day bills	High Low 4 3/8 4 7/8 4 5/8 4 7/8 3  Nov. 16/67 4.97	Close 3 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23
	Money Market Rates (3) and Government Secu-  Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High Low 4 7/8 4 3/8 4 7/8 4 5/8 4 7/8 3  Nov. 16/67 4.97 5.25  Nov. 15/67	Close 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96 5.24 Nov. 8/67	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67
	Money Market Rates (3) and Government Secu-  Day-to-Day Loans  Week ending November 15, 1967  Week ending November 8, 1967  Week ending November 1, 1967  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)	High Low 4 7/8 4 3/8 4 7/8 3 Nov. 16/67 4.97 5.25	Close 3 4 7/8 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96 5.24 Nov. 8/67 5.41	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67
	Money Market Rates (3) and Government Secutions Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70	High Low 4 7/8 4 3/8 4 7/8 4 5/8 4 7/8 3 Nov. 16/67 5.25  Nov. 15/67 5.43	Close  4 7/8  4 7/8  4 7/8  4 7/8  7/8  Nov. 9/67  4.96  5.24  Nov. 8/67  5.41  5.63	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67 5.39 5.62
	Money Market Rates (3) and Government Secutions Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71	High Low 4 7/8 4 3/8 4 7/8 4 5/8 4 7/8 3  Nov. 16/67  4.97  5.25  Nov. 15/67	Close 3 4 7/8 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96 5.24 Nov. 8/67 5.41	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67 5.39 5.62 5.80
	Money Market Rates (3) and Government Secutions Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72	High 4 7/8 4 3/8 4 7/8 3 Nov. 16/67  Nov. 15/67  5.43 5.60 5.82	Close  3 4 7/8 4 7/8 4 7/8 4 7/8  Nov. 9/67  4.96 5.24  Nov. 8/67  5.41 5.63 5.81	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67 5.39 5.62 5.80 6.06
	Money Market Rates (3) and Government Secutions  Day-to-Day Loans  Week ending November 15, 1967  Week ending November 8, 1967  Week ending November 1, 1967  Average Treasury Bill Rate at Tender  91 day bills  182 day bills  Government Bond Yields (4)  5% Oct. 1/68  5% July 1/69  5% July 1/70  5% June 1/71  4 1/4% Sept. 1/72  5 1/2% Apr. 1/76	High Low 4 7/8 4 5/8 4 7/8 3  Nov. 16/67  4.97  5.25  Nov. 15/67  5.43  5.60  5.82  6.28	Close  3 4 7/8  4 7/8  4 7/8  4 7/8  Nov. 9/67  4.96  5.24  Nov. 8/67  5.41  5.63  5.81  6.15	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67 5.39 5.62 5.80
	Money Market Rates (3) and Government Secutions  Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills Covernment Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High Low 4 3/8 4 5/8 4 7/8 3 Nov. 16/67 4.97 5.25 Nov. 15/67 5.43 5.60 5.82 6.28 6.50	Close 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96 5.24 Nov. 8/67 5.41 5.63 5.81 6.15 6.28	Average of Closing Rate 4.78 4.80 4.35  Nov. 2/67 4.95 5.23  Nov. 1/67 5.39 5.62 5.80 6.06 6.24
	Money Market Rates (3) and Government Secutions  Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	Arity Yields  High 4 7/8 4 3/8 4 5/8 4 7/8 3  Nov. 16/67 4.97 5.25  Nov. 15/67  5.43 5.60 5.82 6.28 6.50 6.54	Close 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96 5.24 Nov. 8/67 5.41 5.63 5.81 6.15 6.28 6.42	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67 5.39 5.62 5.80 6.06 6.24 6.37
	Money Market Rates (3) and Government Secutions  Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	Arity Yields  High 4 7/8 4 3/8 4 7/8 4 5/8 4 7/8 3  Nov. 16/67  4.97  5.25  Nov. 15/67  5.43  5.60  5.82  6.28  6.50  6.54  6.49  6.58  6.51	Close 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96 5.24 Nov. 8/67 5.41 5.63 5.81 6.15 6.28 6.42 6.38	Average of Closing Rat  4. 78 4. 80 4. 35  Nov. 2/67 4. 95 5. 23  Nov. 1/67  5. 39 5. 62 5. 80 6. 06 6. 24 6. 37 6. 35
	Money Market Rates (3) and Government Secutions  Day-to-Day Loans Week ending November 15, 1967 Week ending November 8, 1967 Week ending November 1, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	Arity Yields  High 4 7/8 4 3/8 4 5/8 4 7/8 3  Nov. 16/67  4.97  5.25  Nov. 15/67  5.43  5.60  5.82  6.50  6.54  6.49  6.58	Close 4 7/8 4 7/8 4 7/8 4 7/8 4 7/8 Nov. 9/67 4.96 5.24 Nov. 8/67 5.41 5.63 5.81 6.15 6.28 6.42 6.38 6.50	Average of Closing Rate 4.78 4.80 4.35 Nov. 2/67 4.95 5.23 Nov. 1/67 5.39 5.62 5.80 6.06 6.24 6.37 6.35 6.48

### (1) Reserves are calculated on a statutory basis which involves

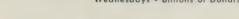
Till money: 512.2
Demand deposits: 6,451.2
Notice deposits: 15,381.8

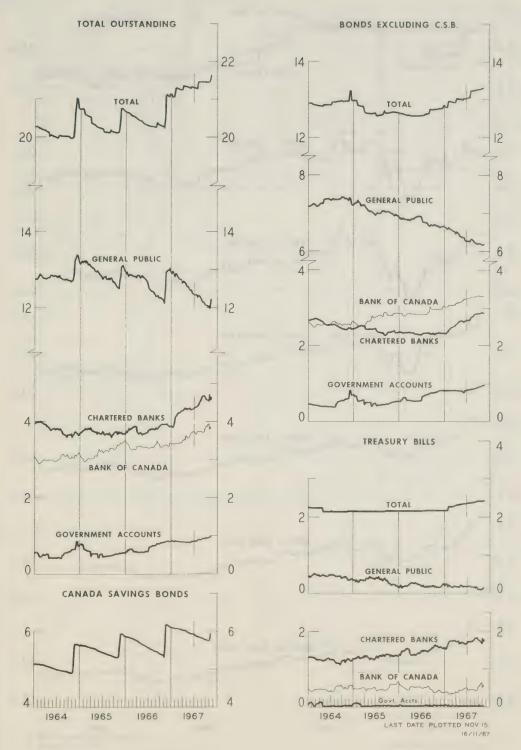
For November the minimum cash reserve requirement is  $10 \ 1/2\%$  of demand deposits and  $5 \ 1/2\%$  of notice deposits. This is equal to \$1,523.4 million, or an average ratio of 6.98%.

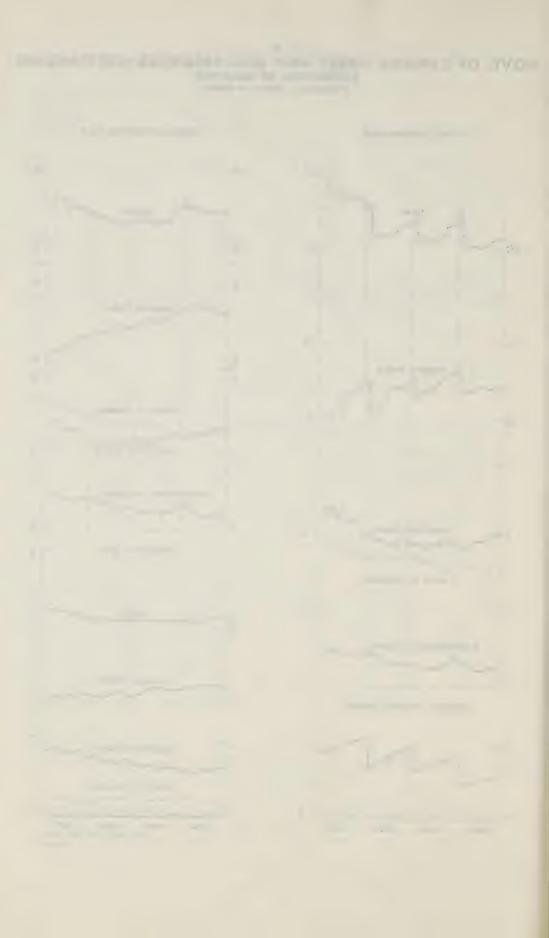
- (2) Average of business days.
- (3) Effective September 27, 1967, Bank Rate was increased from 4 1/2% to 5%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.
- * This item includes the undelivered securities transactions referred to in the Weekly Financial Statistics dated October 26, November 2, and November 9, 1967.

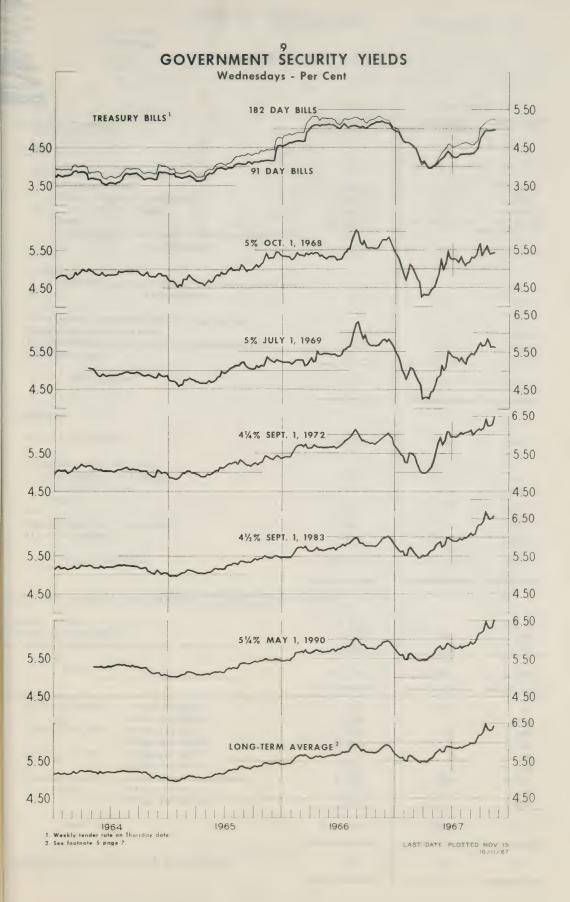
R 1

Wednesdays - Billions of Dollars









Government Publications

## WEEKLY FINANCIAL STATISTICS(1)

C 17 1

FN76

BANK OF CANADA	As at Nov. 22/67		Nov. 23/66
Assets	(	Dona's	? /
AND OCCO			
Government of Canada securities			
Treasury bills	495.0	- 14.0	88.1
Other - 3 years and under	1,221.7	-	- 67.3
- Over 3 years Total	2,025.0	- 0.8	380.0
(of which: - held under "Purchase and Resale	3,741.7	- 14.8	400.8
Agreements")	( )		
and a content of	( - )	(-)	(-)
Bankers' acceptances	_		
(of which: - held under "Purchase and Resale			-
Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks			
Foreign currency assets	-	-	-
Investment in the Industrial Development Bank	111.5 313.4	17.9	- 94.5
All other assets	123.2	0.8	35.9
	163.6	-125.0	- 2.1
Total Assets	4,289.8	-121.1	340.1
			-
Liabilities			
* Since the continue continue to the continue			
Notes in circulation	2,863.4	- 21.3	240.5
Canadian dollar deposits:			
Government of Canada	143.8	7.9	94.4
Chartered banks	1,025.0	1.2	- 54.7
Other	33.8	- 1.5	0.8
Foreign currency liabilities	45.7	19.6	13.3
All other liabilities	178.1	-127.0	45.8
			and design the second
Total Liabilities	4, 289. 8	-121.1	340.1
GOVT. OF CANADA SECURITIES OUTSTANDING (par v.	alue)		The state of the s
Treasury bills	2 415 1		
Canada Savings Bonds	2, 415 6, 410	486	245
All other direct and guaranteed securities	13, 306	4	246 543
	13,300	7	543
Total	22,131	489	1,033
Held by:			
Bank of Canada - Treasury bills	100		
Other securities	498	- 14	88
Chartered banks - Treasury bills	3,300	- 1 35	316
Other securities	1, 793 2, 874	- 1	206
Govt. accounts - Treasury bills	14	- 1	530 - 14
Other securities	968	5	154
General public - Canada Savings Bonds	6,410	486	246
(residual) Treasury bills	109	- 22	- 36
Other securities	6, 165	-	-458
Total	22,131	489	1,033
GOVERNMENT OF CANADA BALANCES (2)			
JOVERNMENT OF CANADA BALANCES (2)	639	487	-517

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

		. ;	Marine Company
•			
			and the second s
	<b>*</b> .		$\epsilon = \epsilon_0 + \epsilon_1 + \epsilon_2 + \epsilon_3 + \epsilon_4 + \epsilon_4 + \epsilon_5 + $
			1
. *		**************************************	
	ı	*	
			0.2
		ŧ	
			$(x_1, x_2, \dots, x_n) = (x_1, \dots, x_n) + (x_1, \dots, x_n) + (x_1, \dots, x_n) + (x_1, \dots, x_n)$
			and the second second second second
-		1	
	,		

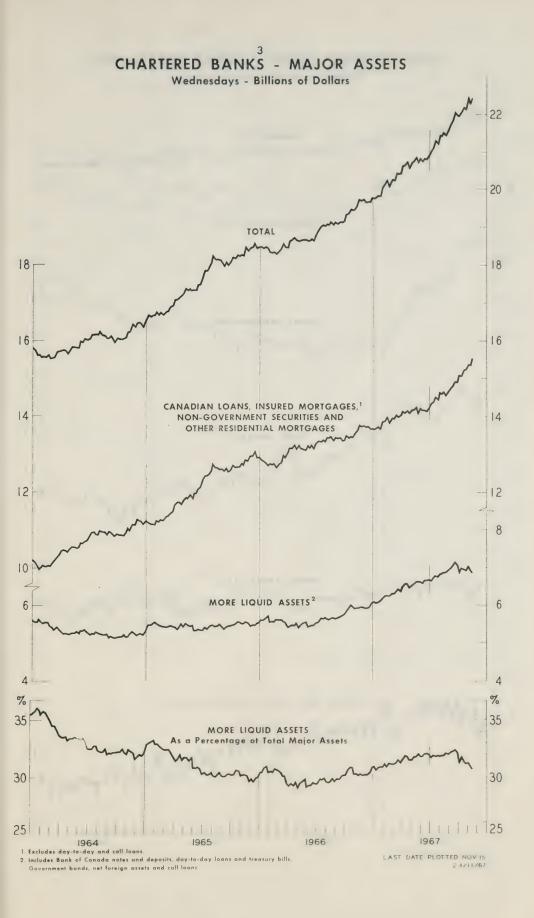
	Prelim. Nov. 22/67	No. 15//2	Change to Nov	
	1100. 22/01	Nov. 15/67	Nov. 8/67 of Dollars)	Nov. 16766
HARTERED BANKS		(14111110113	Donars	
ajor Canadian and Net Foreign Assets				
Bank of Canada deposits	1,025	1,024	3.5	
Bank of Canada notes	536*	503	- 25	- 50
Day-to-day loans	255	292	- 4 7	32
Treasury bills	1,793	1,759	40	47 180
Other Government securities		, ,		100
- 3 years and under	2,902	1,321	- 6	(
- over 3 years	2,702	1,581	3	547
Call loans to stockbrokers	309	118	6	16
Call loans to investment dealers  Sub-total		234	~ 6	117
Net foreign assets	6,820*	6,833	15	890
Total More Liquid Assets		57	- 48	69
Total More Inquia Assets		6, 889	- 33	959
Loans to provinces		195		
Loans to municipalities		554	6	76
Loans to grain dealers		569	2	- 18 242
Canada Savings Bond loans		178	131	- 33
Loans to instalment finance companies		278	16	- 97
General loans				, ,
General loans		11,658	- 5	1,427
Mortgages insured under the N. H. A.		747	1	- 38
Other residential mortgages		69	4	69
Provincial securities		335	-	62
Municipal securities		344	- 4	16
Corporate securities		598	- 2	44
Total Major Assets		22, 413	116	2,709
nadian Dollar Deposit Liabilities			The second secon	THE ACTUAL CONTRACTOR AND ACTUAL CONTRACTOR
Personal savings deposits		11 (07	70	
Non-personal term and notice deposits		11,687 4,013	- 78 -115	1,458
Demand deposits (less total float)		5, 833	308	1,467 439
Total held by general public		21, 534	116	3, 363
Government of Canada deposits	495	16	***	-684
Total Deposits (less float)		21,550	116	2,679
Estimated float		644	63	41
Total Canadian Deposits		22, 194	179	2,720
pentures issued and Outstanding		40	-	40
akers' Acceptances Outstanding		172	- 4	8
reign Currency "Swapped" Deposits (1)	840	771	31#	- 63
RRENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	SITS		
Currency outside banks - coin		320	_	34
- notes		2, 381	13	215
Chartered bank Can. \$ deposits held by gen	eral public	21,534	116	3,363
Total Can. \$ deposits and currency				
by general public		24, 236	129	3,613
Government of Canada deposits		16		-684
Total Currency & Chartered Bank		24, 252	129	2, 929

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

^{*} Estimated.

Figures for the previous week have been revised.



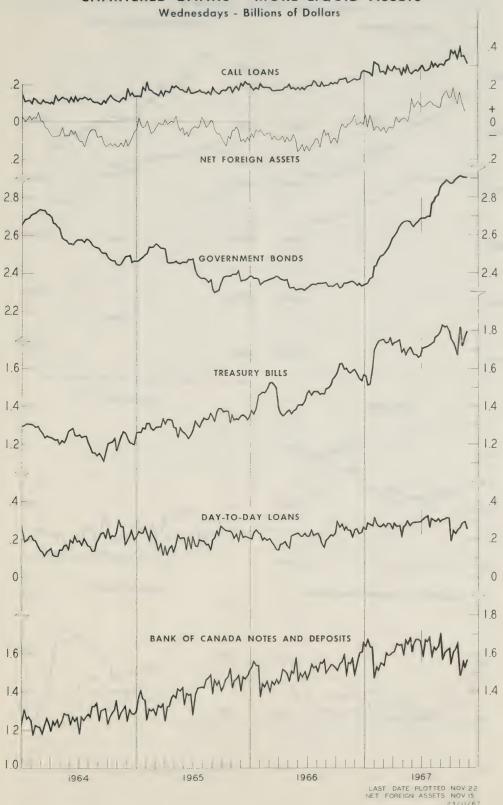


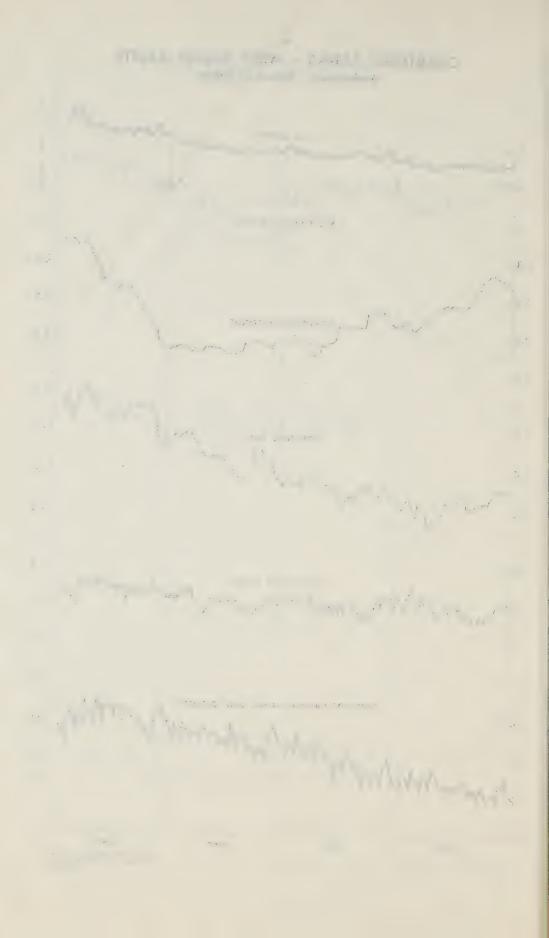
。 ・ (A を行り 、 184 と ) (...) A 表ですべき, Y - 184 と ) (...) A 表ですべき, Y

DATE OF THE STATE OF THE STATE

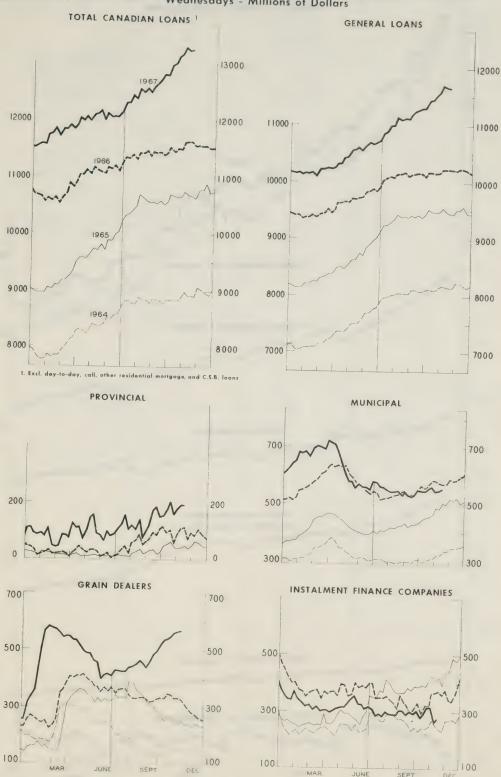
<u> 6, 1</u>

CHARTERED BANKS - MORE LIQUID ASSETS





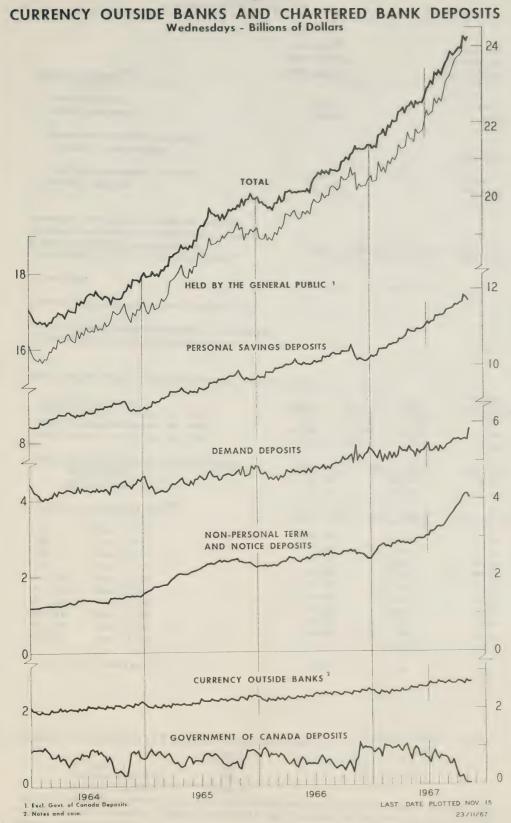
# CHARTERED BANK - LOANS Wednesdays - Millions of Dollars



LAST DATE PLOTTED NOV 15

23/11/67







### MONEY MARKET (Millions of Dollars or Per Cent)

	Average Week End			Cumulative
Chartered Banks (1)	Nov. 22/			Average(2) Nov. 1-22/67
Chartered Banks.				1404. 1-22/01
Cash reserves	1,528	3		1,550
Ratio to deposits	7.00			7.10%
(Required minimum monthly				
average cash ratio)(1)				(6.98%)
Cash and secondary reserves	3, 583	1		
Ratio to deposits	16.41			3,606
	10.41	70		16.52%
Potential cash reserve effect of certain				
uncompleted Bank of Canada transactions				
to the next weekly statement date	**************************************	272	As at	
(increasing cash +; decreasing cash-)	Nov	. 22/671	Nov. 15/67	Nov. 8/67
Net float	+	2.6	+3.6	
Committee			13.0	+5.3
Securities held under resale agreements			-	
				-2.0
Money Market Rates (3) and Government Secu	rity Yields			-2.0
Day-to-Day Loans		Low	-	Average
Day-to-Day Loans Week ending November 22, 1967	High	Low	Close	Average Closing Ra
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967	High 5 1/4	4 3/8	4 7/8	Average Closing Ra 4.90
Day-to-Day Loans Week ending November 22, 1967	High 5 1/4 4 7/8	4 3/8 4 3/8	4 7/8 4 7/8	Average Closing Ra 4.90 4.78
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967	High 5 1/4	4 3/8	4 7/8	Average Closing Ra 4.90
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967 Average Treasury Bill Rate at Tender	High 5 1/4 4 7/8 4 7/8 Nov. 23	4 3/8 4 3/8 4 5/8	4 7/8 4 7/8	Average Closing Ra 4.90 4.78 4.80
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills	High 5 1/4 4 7/8 4 7/8	4 3/8 4 3/8 4 5/8	4 7/8 4 7/8 4 7/8	Average Closing Ra 4.90 4.78 4.80
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills	High 5 1/4 4 7/8 4 7/8 Nov. 23	4 3/8 4 3/8 4 5/8	4 7/8 4 7/8 4 7/8 10v. 16/67	Average Closing Ra 4.90 4.78 4.80 Nov. 9/67
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills	High 5 1/4 4 7/8 4 7/8 Nov. 23 5.39	4 3/8 4 3/8 4 5/8	4 7/8 4 7/8 4 7/8 4 7/8 Jov. 16/67 4.97	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68	High 5 1/4 4 7/8 4 7/8 Nov. 23 5. 39 5. 58 Nov. 22	4 3/8 4 3/8 4 5/8 4 5/8	4 7/8 4 7/8 4 7/8 4 7/8 Jov. 16/67 4. 97 5. 25 ov. 15/67	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69	High 5 1/4 4 7/8 4 7/8 Nov. 23 5. 39 5. 58 Nov. 22	4 3/8 4 3/8 4 5/8 4 5/8 /67 N	4 7/8 4 7/8 4 7/8 4 7/8 10v. 16/67 4. 97 5. 25 0v. 15/67 5. 43	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields 5% Oct. 1/68 5% July 1/69 5% July 1/70	High 5 1/4 4 7/8 4 7/8 Nov. 23 5.39 5.58 Nov. 22	4 3/8 4 3/8 4 5/8 7/67 N	4 7/8 4 7/8 4 7/8 4 7/8 10v. 16/67 4. 97 5. 25 0v. 15/67 5. 43 5. 60	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67  5.41 5.63
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71	High 5 1/4 4 7/8 4 7/8 Nov. 23 5. 39 5. 58 Nov. 22	4 3/8 4 3/8 4 5/8 67 N	4 7/8 4 7/8 4 7/8 4 7/8 7 7/8 4.97 5.25 600. 15/67 5.43 5.60 5.82	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67 5.41 5.63 5.81
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72	High 5 1/4 4 7/8 4 7/8 Nov. 23 5.39 5.58 Nov. 22 5.56 6.00	4 3/8 4 3/8 4 5/8 8/67 N	4 7/8 4 7/8 4 7/8 4 7/8 7 7/8 4.97 5.25 6.25 6.28	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67 5.41 5.63 5.81 6.15
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76	High 5 1/4 4 7/8 4 7/8 Nov. 23 5.39 5.58 Nov. 22 5.69 6.00 6.33	4 3/8 4 3/8 4 5/8 8/67 N	4 7/8 4 7/8 4 7/8 4 7/8 Iov. 16/67 4. 97 5. 25 ov. 15/67 5. 43 5. 60 5. 82 6. 28 6. 50	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67 5.41 5.63 5.81 6.15 6.28
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80	High 5 1/4 4 7/8 4 7/8 Nov. 23 5.39 5.58 Nov. 22 5.56 6.00 6.33 6.49	4 3/8 4 3/8 4 5/8 8/67 N	4 7/8 4 7/8 4 7/8 4 7/8 7 7/8 4.97 5.25 6.25 6.28	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67  5.41 5.63 5.81 6.15 6.28 6.42
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High 5 1/4 4 7/8 4 7/8 Nov. 23 5.39 5.58 Nov. 22 5.56 6.00 6.33 6.49 6.44	4 3/8 4 3/8 4 5/8 8/67 N	4 7/8 4 7/8 4 7/8 4 7/8 Nov. 16/67 4. 97 5. 25 ov. 15/67 5. 43 5. 60 5. 82 6. 50 6. 54 6. 50 6. 54	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67  5.41 5.63 5.81 6.15 6.28 6.42 6.38
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	High 5 1/4 4 7/8 4 7/8 Nov. 23 5. 39 5. 58 Nov. 22 5. 69 6. 03 6. 49 6. 44 6. 57	4 3/8 4 3/8 4 5/8 8/67 N	4 7/8 4 7/8 4 7/8 4 7/8 Nov. 16/67 4. 97 5. 25 ov. 15/67 5. 43 5. 60 5. 82 6. 50 6. 54 6. 49 6. 58	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67 5.41 5.63 5.81 6.15 6.28 6.42 6.38 6.50
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	High 5 1/4 4 7/8 4 7/8  Nov. 23 5. 39 5. 58  Nov. 22 5. 54 5. 69 6. 00 6. 33 6. 49 6. 44 6. 57 6. 52	4 3/8 4 3/8 4 5/8 8/67 N	4 7/8 4 7/8 4 7/8 4 7/8 Nov. 16/67 4. 97 5. 25 ov. 15/67 5. 43 5. 60 5. 82 6. 50 6. 54 6. 50 6. 54	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67  5.41 5.63 5.81 6.15 6.28 6.42 6.38 6.50 6.33
Day-to-Day Loans Week ending November 22, 1967 Week ending November 15, 1967 Week ending November 8, 1967  Average Treasury Bill Rate at Tender 91 day bills 182 day bills  Government Bond Yields (4)  5% Oct. 1/68 5% July 1/69 5% July 1/70 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90	High 5 1/4 4 7/8 4 7/8 Nov. 23 5.39 5.58 Nov. 22 5.54 5.69 6.00 6.33 6.49 6.44 6.57 6.52 6.52	4 3/8 4 3/8 4 5/8 8/67 N	4 7/8 4 7/8 4 7/8 4 7/8 Nov. 16/67 4. 97 5. 25 ov. 15/67 5. 43 5. 60 5. 82 6. 58 6. 50 6. 54 6. 49 6. 58 6. 51	Average Closing Ra 4.90 4.78 4.80  Nov. 9/67 4.96 5.24  Nov. 8/67 5.41 5.63 5.81 6.15 6.28 6.42 6.38 6.50

## (1) Reserves are calculated on a statutory basis which involves

November Till money: 512.2 Demand deposits: 6,451.2 Notice deposits: 15,381.8

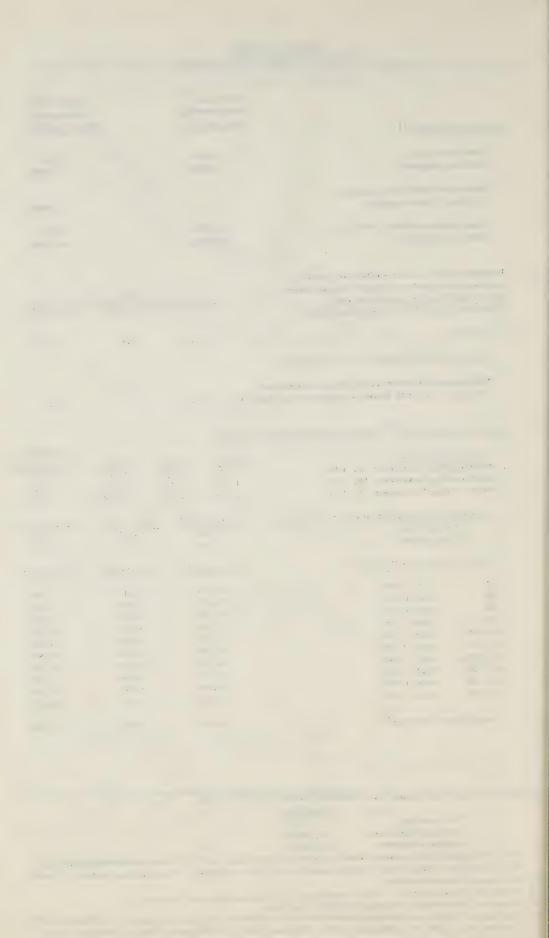
For November the minimum cash reserve requirement is 10 1/2% of demand deposits and 5 1/2% of notice deposits. This is equal to \$1,523.4 million, or an average ratio of 6.98%.

(2) Average of business days.

(3) Effective November 20, 1967, Bank Rate was increased from 5% to 6%.

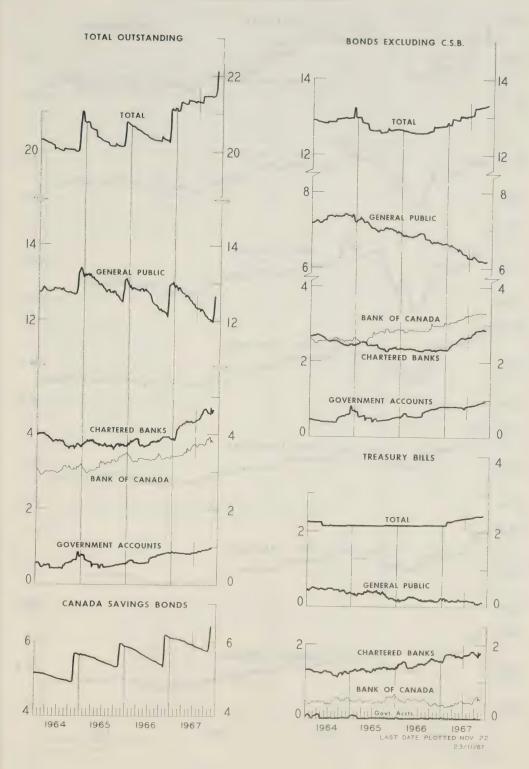
(4) Based on Wednesday closing mid-market prices.

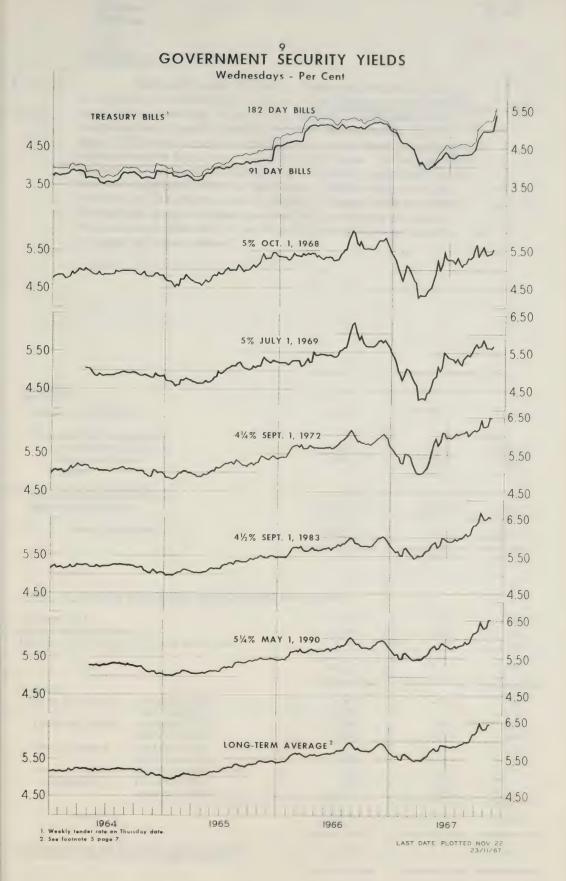
(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.



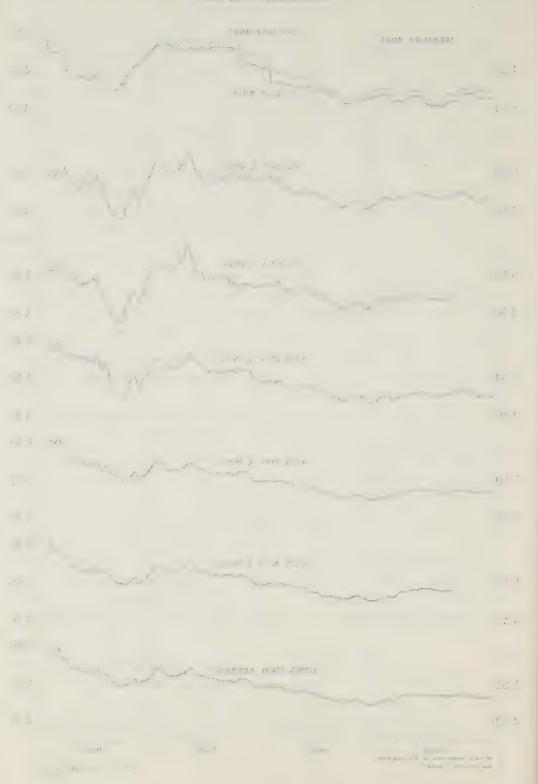
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

Wednesdays - Billions of Dollars





# GO FELIN HILL SYDERLY YOUR T



# CAI

- 7.

#### Please Note

The next issue of Weekly Financial Statistics will incorporate a substantial revision in the figures of chartered bank assets resulting from an amendment to Schedule M of the Bank Act (Canada Gazette, Part II; November 8, 1967, page 1712) which requires the banks to show their "accumulated appropriations for losses" as a liability item. In the past these appropriations have been deducted from loans and other assets and the statistical effect of the change will be to produce an increase in the relevant asset items. In next week's release the amount of the changes involved will be shown in detail and sufficient data will be provided to enable comparisons to be made with past dates.

125. 4 11.8 1.78

elorgi co scalerachea ga b

DOS



### WEEKLY FINANCIAL STATISTICS (1)

1100			
	As at	Increas	se since
BANK OF CANADA	Nov. 29/67	Nov. 22/67	Nov. 30/66
BANK OF CANADA	(M1	llions of Dollar	3)
Assets			
Government of Canada securities	488.0		
Treasury bills Other - 3 years and under	475.0 1,218.7	-20.0 - 3.0	80.7
- Over 3 years	2,029.5	4.6	- 70.3 384.5
Total	3, 723.2	-18.4	394.9
(of which: - held under "Purchase and Resale	·		0,21,
Agreements")	(-)	(-)	(-)
Bankers¹ acceptances			
(of which: - held under "Purchase and Resale	NO	-	-
Agreements")	(-)	(-)	(-)
,	(-/	(-)	(-)
Advances to chartered and savings banks	-	_	-
Foreign currency assets	97.4	-14.1	-117.7
Investment in the Industrial Development Bank	313.4	-	34.1
All other assets	151.4	28.2	- 0.3
Total Assets	4, 285. 5	- 4.3	311.0
	1, 200.0	- 4.5	311.0
			Control of the Contro
Liabilities			
Notes in circulation	2 054 1		
Notes in circulation	2, 854.1	- 9.3	234.6
Canadian dollar deposits:			
Government of Canada	167.3	23.6	103.3
Chartered banks	1,004.9	-20.1	- 77.6
Other	34.1	0.2	2.2
Tomaine commence lie billiate	20.0	14.0	
Foreign currency liabilities All other liabilities	30.9 194.2	-14.8 16.2	5.9
ALL OHICE ENDINEES	1/1.6	10.2	42.6
Total Liabilities	4,285.5	- 4.3	311.0
GOVT. OF CANADA SECURITIES OUTSTANDING (par v	ralue)		
Treasury bills	2,420	1 5	350
Canada Savings Bonds	6,392	-18	250 212
All other direct and guaranteed securities	13, 311	5	544
Total	22, 123	- 8	1,006
Hald by:			
Held by:  Bank of Canada - Treasury bills	478	-20	0.1
Other securities	3,302	2	81 319
Chartered banks - Treasury bills	1,847	53	251
Other securities	2, 843	-33#	509
Govt. accounts - Treasury bills	12	- Z	- 10
Other securities	973	5	151
General public - Canada Savings Bonds	6,392	-18	212
(residual) Treasury bills	83	-26	- 71
Other securities	6,194	30#	-434
Total	22.120		
Total	22, 123	- 8	1,006
GOVERNMENT OF CANADA BALANCES (2)	630	- 9	-400

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.
(2) Canadian dollar balances at the Bank of Canada and the chartered banks.
# Figures for the previous week have been revised.

		* .	
			roll so. a. Y.
100	٠,	1	"(", e - e - e - e - e - e - e - e - e - e
: . t			15 ( 1 9 )
		4-	
(			
			A STATE OF THE STA
*		f	in the end
; ;			with the contract of the special contract contract with
			A CONTRACTOR OF THE STATE OF TH
		1	r Correct,
1.5			
ť			
1.	5.	<u> </u>	
	7 (	· t	41.00
	•	,	: , '''
e		***	and the second s
	- °		
,			
		r	
		ر	r de la reconstrucción de la companya de la company
,			
		- · · · · · · · · · · · · · · · · · · ·	

Prelim.		Change to Nov	
Nov. 29/67	Nov. 22/67 (Millions	Nov. 15/67 of Dollars)	Nov. 23/66
	(	01 2011010,	
1.005	1 025	1	55
485*			- 55 31
272			44
1,847			206
2 081	1,322	1	(
2,871	1,581	_	547
337	112	- 6	8
	213	- 21	97
6,817*	6,837	4	878
(	51,	5	42
	6,888	- 1	920
	127	- 68	54
	558	5	- 15
	568	- 1	257
		42	- 17
	269	- 10	- 93
	11,686	28	1,459
	748 75	1 7	- 36 75
	- 1	1	63
		1	14
	607	9	53
	22, 427	. 14	2,732
			1,452
			1,391
			471
			3, 313
462			-611
			2,702
	573	71	
	22, 137	- 57	2, 463
	40	-	40
	164	8	- 5
	272	485* 272 255 1,847 1,793  2,871 1,322 1,581 337 112 213 6,817* 6,888  127 558 568 220 269 11,686  748 75 336 345 607 22,427  11,600 3,976 5,493 21,069 462 495 21,564 573 22,137	485* 272 255 1,847 1,793 35  2,871 1,322 1,581 337 112 -6 213 -21 6,817* 6,837 -5 -6,888 -1 127 -68 558 -568 -1 220 -269 -10 11,686 28  748 -75 -7  336 -345 -607 -9  22,427 -465 -495 -21,564 -71 -57 -68 -71 -71 -71 -71 -71 -71 -71 -71 -71 -71

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Deb

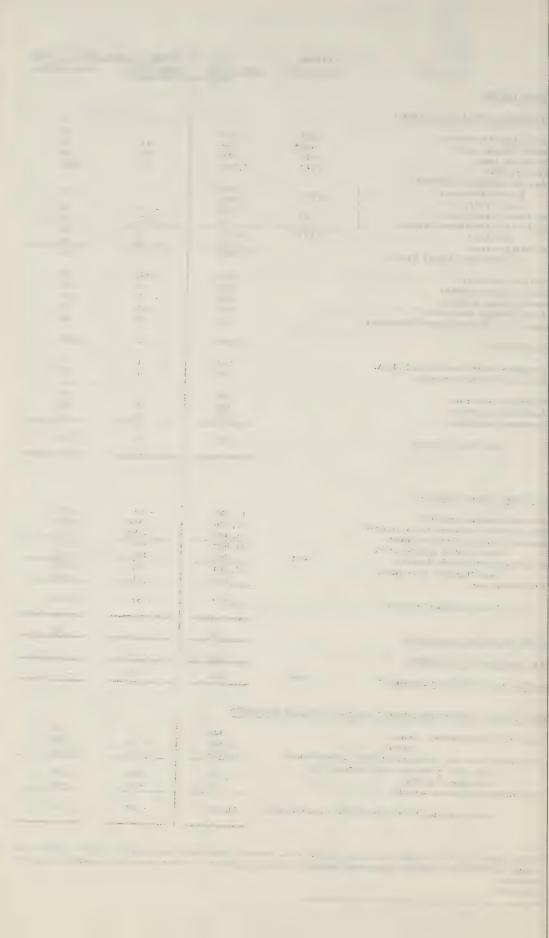
or

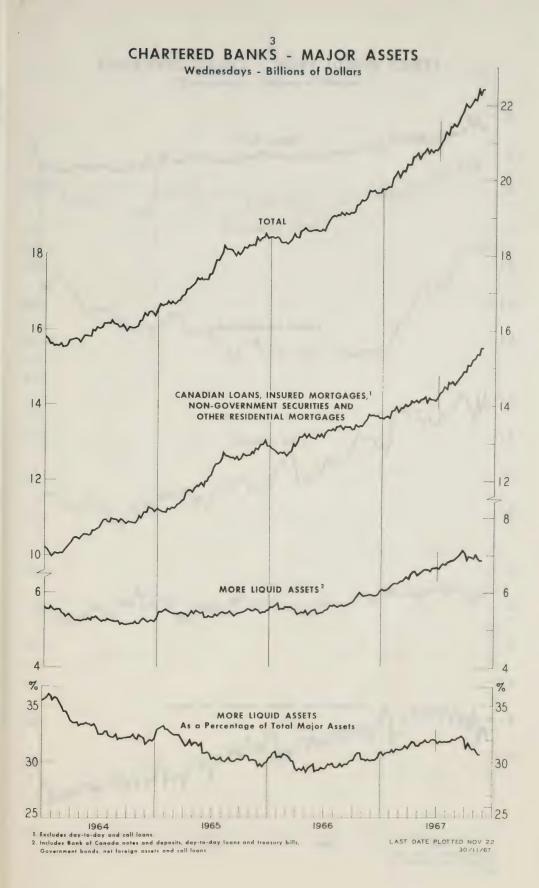
CU

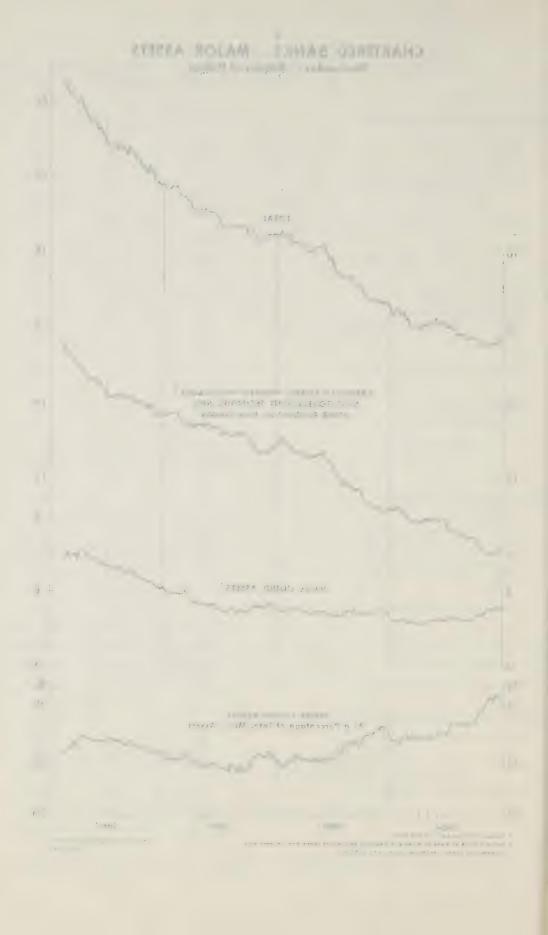
СН

^{*} Estimated.

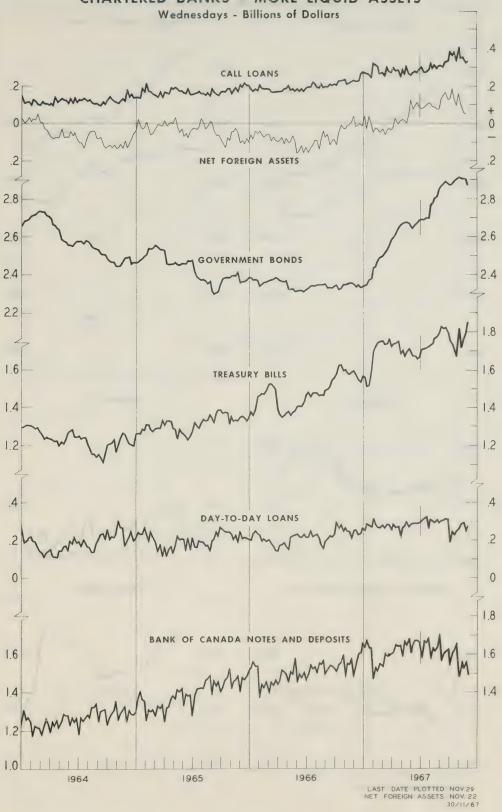
[#] Figures for the previous week have been revised.

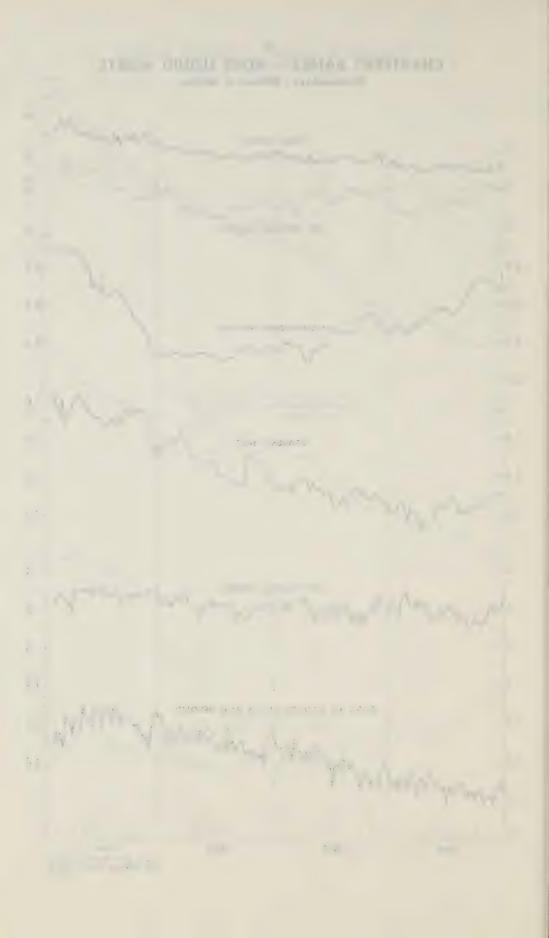






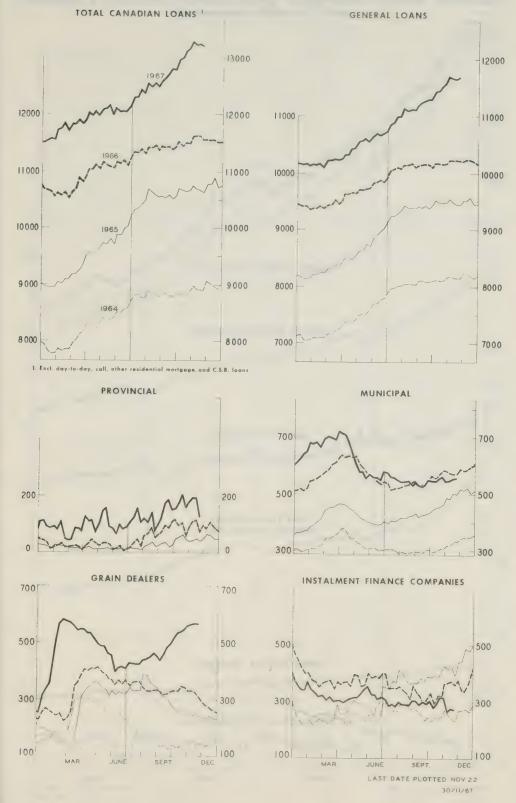
CHARTERED BANKS - MORE LIQUID ASSETS



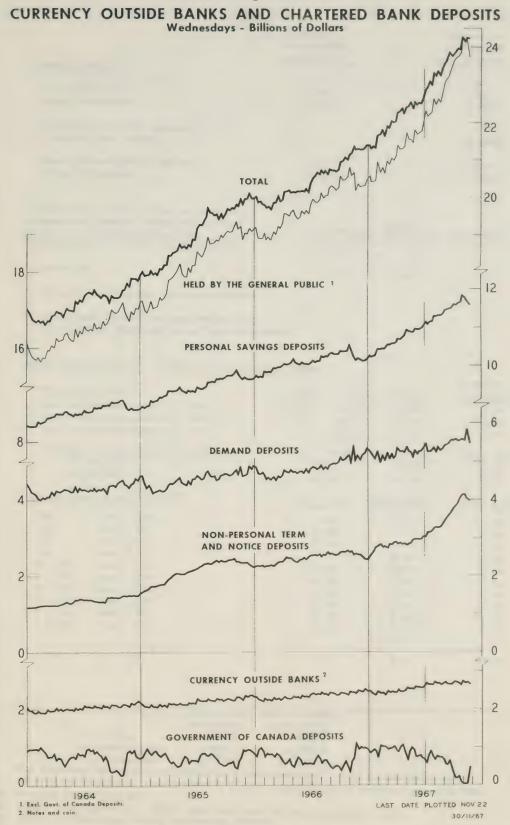


## CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars







### MONEY MARKET (Millions of Dollars or Per Cent)

Chartered Banks ⁽¹⁾	Average (2) Week Ending Nov. 29/67	Cumulative Average(2) Nov. 1-29/67
Cash reserves Ratio to deposits	1,522 6.97%	1,543 7.07%
(Required minimum monthly		
average cash ratio)(1)		(6.98%)
Cash and secondary reserves	3,620	2 (00
Ratio to deposits	16.58%	3,609 16.53%
uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash-)  Net float	Nov. 29/67 N	As at Nov. 22/67 Nov. 15/67 +2.6 +3.6
Securities held under resale agreemen	nts	
Net amount of other uncompleted secur		•
transactions with dealers and banks i	n Canada + 3.1	+4.5
Money Market Rates (3) and Government S	Security Yields	
		Average of
Day-to-Day Loans	High Low	Close Closing Ra
Week ending November 29, 1967	5 1/8 4 1/4	4 1/4 4.63
Week ending November 22, 1967	5 1/4 4 3/8	4 7/8 4.90
Week ending November 15, 1967	4 7/8 4 3/8	4 7/8 4.78

Day-to-Day Loans	High Lo	w Close	Average of Closing Rates
Week ending November 29, 1967	5 1/8 4 1/	4 4 1/4	4.63
Week ending November 22, 1967	5 1/4 4 3/	8 47/8	4.90
Week ending November 15, 1967	4 7/8 4 3/		4.78
Average Treasury Bill Rate at Tender	Nov. 30/67	Nov. 23/67	Nov. 16/67
91 day bills	5. 46	5.39	4.97
182 day bills	5.63	5.58	5.25
Government Bond Yields (4)	Nov. 29/67	Nov. 22/67	Nov. 15/67
5% Oct. 1/68	5.61	5.54	5, 43
5% July 1/69	5, 58	5.69	5.60
5% July 1/70	5.94	6.00	5.82
5% June 1/71	6.13	6.33	6,28
4 1/4% Sept. 1/72	6.53	6.49	6.50
5 1/2% Apr. 1/76	6.54	6.44	6.54
5 1/2% Aug. 1/80	6,53	6.57	6.49
4 1/2% Sept. 1/83	6.44	6.52	
5 1/4% May 1/90	6.45	6.52	6.58
5 3/4% Sept. 1/92	6.38	6.47	6.51 6.47
(5)			
Long-Term Average (5)	6.41	6.45	6.44

(1)	Reserves	are calculated on a	statutory basis	which involves
			November	December
		Till money:	512.2	498.7
		Demand deposits:	6,451.2	6,439.8
		Notice deposits:	15,381.8	15, 781.2

For December the minimum cash reserve requirement is 11% of demand deposits and 5% of notice deposits. This is equal to \$1,497.4 million, or an average ratio of 6.74%.

- (2) Average of business days.
- (3) Effective November 20, 1967, Bank Rate was increased from 5% to 6%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

and the second s

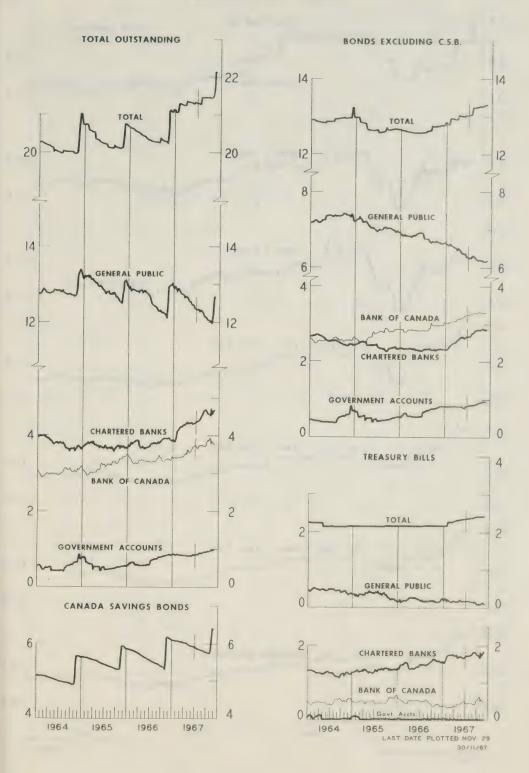
A property of the control of the contr

and the second of the second o

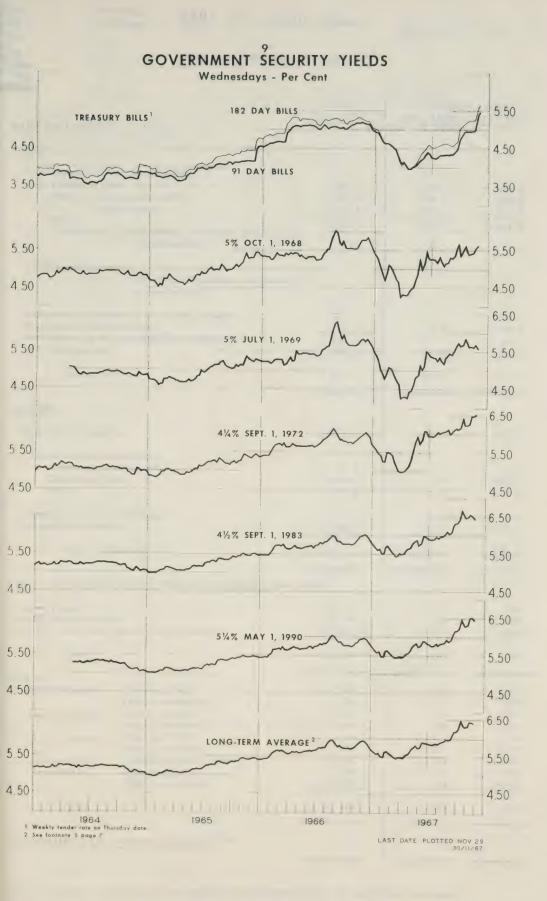
The second of th

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

Wednesdays - Billions of Dollars







### WEEKLY FINANCIAL STATISTICS(1)

As at Increase since Dec. 6/67 Nov. 29/67 Dec. 7/66 BANK OF CANADA (Millions of Dollars) Assets Government of Canada securities Treasury bills - 49.2 425.8 63.9 Other - 3 years and under 1,093,8 -124.9 -195.4 - Over 3 years 2,117.1 87.6 472.5 Total 3,636.7 - 86.5 341.0 (of which: - held under "Purchase and Resale Agreements") (-) (-)(-) Bankers | acceptances (of which: - held under "Purchase and Resale Agreements") (-)(-) (-)Advances to chartered and savings banks Foreign currency assets 98.3 0.9 -148.8 Investment in the Industrial Development Bank 313.5 34.1 All other assets 147.6 3.8 50.4 Total Assets 4, 196.1 - 89.4 276.8 Liabilities Notes in circulation 2.898.6 44.5 237.0 Canadian dollar deposits: Government of Canada 18.1 -149.311.9 Chartered banks 1,006.6 1.7 -103.2 Other 34.4 0.3 6.2 Foreign currency liabilities 31.7 0.8 1.4 All other liabilities 206.8 12.5 123.6 Total Liabilities 4, 196.1 - 89.4 276.8 GOVT. OF CANADA SECURITIES OUTSTANDING (par value) Treasury bills 2,450 30 2.80 6,397 Canada Savings Bonds - 13# 239 All other direct and guaranteed securities 13,233 - 78 464 Total 22,080 - 61# 983 Held by: Bank of Canada - Treasury bills 429 - 49 64 Other securities 3,265 - 37 282 Chartered banks -Treasury bills 1,843 4 272 39# Other securities 2,897 579 Govt. accounts Treasury bills 2.5 13 - 13 797 Other securities -175 - 29 6,397 General public Canada Savings Bonds - 13# 239 (residual) Treasury bills 153 70 - 44 Other securities 6,273 96# -369 Total 22,080 - 61# 983 GOVERNMENT OF CANADA BALANCES (2) 652 23# -355

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

			• • (
		-1:	the second section of the second sections of the second section sections of the second section section sections of the second section section section sections of the second section section section sections of the second section section section sections of the section
1	ť	0	A STATE OF THE STA
		(	
			v . 4. v
			and the second of the second o
	- E#	1	
		, ,	and the state of t
**			
	W. 17	t	
1	%		
	( ) E		
. ^			
		(	e
		A contract of	the area of the first
	.*		
		· 1	
		,	
	,	- W	est of the second secon
-		-	
	£ 41		
			e le contra de la contra della contra della contra de la contra de la contra de la contra della
		;	,
. t	i	C.,	
£1.			
	1.77		
4.1	<i>†</i>		
ŧ .	L) c	1	
		·	
	4		
	**	of the field to	et en de la companya

The data relating to chartered bank assets has been substantially revised. See page 2a for details.

### Canadian and Net Foreign Assets    Bank of Canada deposits		Prelim. Dec. 6/67	Nov. 29/67	Change to No. Nov. 22/67	Nov. 30/66
Bank of Canada deposite	RTERED BANKS		(Million	of Dollars)	
Bank of Canada deposite	or Canadian and Net Foreign Assets				
Bank of Canada notes		1 000			
Day-to-day loans   305   272   17   70				1	- 78
Treasury bills				1	76
Other Government securities - 3 years and under - over 3 years - 4 years - 5 years - 5 years - 6 years - 6 years - 7 years - 7 years - 7 years - 8 years - 11, 942 - 1 years - 11, 942 - 1 years - 11, 942 - 1 years - 9				1	20
- 3 years and under - over 3 years   2,908   1,597   - 32   516   - over 3 years   3,16   1,577   - 3   516   Call loans to stockbrokers   337   210   - 7#   76   Sub-total   6,889*   6,803   - 42#   874   Net foreign assets   6,889*   6,803   - 42#   874   Net foreign assets   6,877   - 89#   873   Loans to provinces   164   38   67   Loans to provinces   164   38   67   Loans to provinces   164   38   67   Loans to grain dealers   580   10#   221   Loans to grain dealers   586   6#   283   Canada Savings Bond ioans   239   18   -10   Loans to installment finance companies   301   24#   -88   General loans   11,942   1#   1,494   Mortgages insured under the N. H. A.   748   - 38   Other residential mortgages   80   4#   80   Provincial securities   335   -2   58   Municipal securities   351   -3#   15   Corporate securities   351   -3#   15   Corporate securities   3,931   -44   1,373   Demand deposits (less total float)   21,471   11#   2,683   Every manufacture and notice deposits   3,931   -44   1,373   Demand deposits (less total float)   21,471   11#   2,683   Estimated float   628   -49#   -326   Total Canadian Deposits   634   461   -33#   -505   Total Canadian Deposits   22,098   -39   2,356    Unresissued and Outstanding   40   -23   -32    Total Canadian Deposits   907   895   57   70    ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin   326   -#   38   Total Can. \$ deposits sheld by general public   21,009   43#   3,188   Total Can. \$ deposits held by general public   21,009   43#   3,188   Total Can. \$ deposits and currency held   29,706   85#   3,384   Devernment of Canada deposits   461   -33#   -505   Total Can. \$ deposits and currency held   59   505   Total Can. \$ deposits and currency held   50   505   Total Can. \$ deposits and currency held   50   505   Total Can. \$ deposits and currency held   50   505   Total Can. \$ deposits and currency held   50   505   Total Can. \$ deposits and currency held   50   505   Total Can. \$ deposits and currency held   50   505		, 1, 043	1,847	53	251
- over 3 years   2,908   1,579   -5   516   Call loans to stockbrokers   116   1   1   1   Call loans to investment dealers   337   210   -7   76   Sub-total   6,889   6,803   -42   874   Net foreign assets   76   -879   873   Total More Liquid Assets   76   -879   873   Loans to provinces   164   38   67   Loans to provinces   164   38   67   Loans to municipalities   580   10   -21   Loans to instalment finance companies   239   18   -10   Loans to instalment finance companies   301   24   -88   General loans   11,942   1   1,494   Mortgages insured under the N.H.A.   748   - 38   Other residential mortgages   80   4   80   Provincial securities   335   -2   58   Municipal securities   335   -3   15   Corporate securities   622   5   74   Total Major Assets   22,826   13   394   3,188   Foreign and term and notice deposits   21,009   43   3,188   Estimated float   638   460   -33   -32   Estimated float   638   400   - 40   Total Canadian Deposits   22,098   -39   2,356    Loans to provinces   360   - 40   Loans to provinces   385   -2   -38   Loans to provinces   335   -3   -3   -3   Loans to provinces   335   -2   -3   Loans to invalidation   5,457   -5   -3   Loans to invalidation   5,457   -5   Loans to invalidation			1 201		
Call loans to stockbrokers (337 210 Sub-total		2,908			( 516
Call loans to investment dealers  Sub-total  Net foreign assets  Total More Liquid Assets  6,889* 6,803  -427  874  874  76  -479  -1  Total More Liquid Assets  6,879  -899  873  Loans to provinces  Loans to provinces  Loans to municipalities  580  100  100  -21  Loans to grain dealers  586  6#  283  Canada Savings Bond loans  239  18  -10  Loans to instalment finance companies  301  24#  -88  General loans  11,942  1#  1,494  Mortgages insured under the N. H. A.  748  -338  Other residential mortgages  80  4#  80  Provincial securities  335  -2  58  Municipal securities  335  -3#  15  Corporate securities  40  Total Major Assets  22,826  13#  2,788  Personal savings deposits  Non-personal term and notice deposits  Total Poposit Liabilities  Personal several public  Total Poposits (less total float)  Total held by general public  Total Deposits (less float)  Estimated float  Canada deposits (less float)  Total Canadian Deposits  22,098  -39  2,356  Luces is and and Outstanding  re' Acceptances Outstanding  re' Currency "Swapped" Deposits (l)  907  895  For Total Canada deposits eld by general public  21,009  326  386  49  386  67  387  386  687  387  386  487  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  388  481  381  481  4					(
Sub-total   6,889		337		4	
Net foreign assets		4 990#		-	
Total More Liquid Assets 0.877 - 89# 873  Loans to provinces Loans to provinces Loans to municipalities 164 38 67 Loans to grain dealers 580 10# - 21 Loans to grain dealers 586 6# 283 Canada Savings Bond loans 239 18 - 10 Loans to installment finance companies 301 24# - 88  General Ioans 11, 942 1# 1, 494  Mortgages insured under the N.H.A. 748 38 Other residential mortgages 80 4# 80  Provincial securities 335 - 2 58 Municipal securities 351 - 3# 15 Corporate securities 621 5# 74  Total Major Assets 22, 826 13# 2,788  Total Major Assets 22, 826 13# 2,788  Demand deposits (less fotal float) 5,457 67# 396 Government of Canada deposits (less float) 21,471 11# 2,683 Estimated float 628 - 49# - 326  Total Canadian Deposits (less float) 21,471 11# 2,683 Estimated float - 40  Total Canadian Deposits (19 90 895 57 70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin 326 - # 38 Covernment of Canada deposits held by general public 21,009 43# 3,188 Total Canadian Deposits (19 90 895 57 70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside bank - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside bank - coin 326 - # 38 Currency outside banks - coin 326 - # 38 Currency outside banks - c		0,009**			874
Loans to provinces Loans to municipalities Loans to municipalities Sandada Savings Bond loans Loans to instalment finance companies Canada Savings Bond loans Loans to instalment finance companies Canada Savings Bond loans Loans to instalment finance companies Canada Savings Bond loans Loans to instalment finance companies Canada Savings Bond loans Loans to instalment finance companies Canada Savings Bond loans Loans to instalment finance companies Canada Savings Bond loans Companies Canada Savings Bond loans Corporate set instalment finance companies Corporate set instalment finance corporate set instalment finance companies Corporate set instalment finance corporate set instalment finance corporate set instalment finance corporate set instalment finance companies Corporate set instalment finance companies Corporate set instalment finance companies Corporate set instalment finance companies Corporat			Name and Address of the Owner, when the Owner, which the		
Loans to municipalities	Total Mote Indata Vesets		6,879	- 89#	873
Loans to municipalities	Loans to provinces		1//		
Loane to grain dealers					
Canada Savings Bond loans					
Loans to instalment finance companies				The second secon	
Mortgages insured under the N.H.A.	Loans to instalment finance companies			1	
Mortgages insured under the N. H. A.   748   - 338   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380	and a state of the		301	24#	- 88
Mortgages insured under the N. H. A.   748   - 338   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380   - 380	General loans		11 042		
Other residential mortgages			11, 942	1 #	1,494
Other residential mortgages	Mortgages insured under the N H A		7.40		
Provincial securities	Other residential mortgages			4.11	
Municipal securities			00	4#	80
Municipal securities	Provincial securities		325		
Total Major Assets   22,826   13#   2,788					
Total Major Assets  22, 826  13 # 2,788  27,788  Personal savings deposits Non-personal term and notice deposits Non-personal term and notice deposits Demand deposits (less total float) Total held by general public Total Deposits (less float)  Total Deposits (less float)  Total Deposits (less float)  Total Deposits (less float)  Total Canadian Deposits  22, 098  Total Canadian Deposits  23, 098  Total Canadian Deposits  Total Canadian Deposits  240  Total Canadian Deposits  Total Can. \$ deposits held by general public Total Can. \$ deposits and currency held by general public  Total Canadian Deposits  Total Canadian D					
ian Dollar Deposit Liabilities  Personal savings deposits Non-personal term and notice deposits 3, 931 21, 419 Non-personal term and notice deposits 3, 931 3, 931 44 1, 373 Demand deposits (less total float) 5, 457 67# 396 Total held by general public 21, 009 43# 3, 188 3, 188 Government of Canada deposits 634 461 -33# -505 Total Deposits (less float) 21, 471 11# 2, 683 -49# -326  Total Canadian Deposits 22, 098 -39 2, 356  tures issued and Outstanding 40 - 40 - 40 rs' Acceptances Outstanding 140 -23 -32 an Currency "Swapped" Deposits  Currency outside banks - coin - notes -	•		021	5#	74
Personal savings deposits	Total Major Assets		22, 826	13#	2,788
Personal savings deposits				***************************************	
Personal savings deposits					
Non-personal term and notice deposits   3, 931   - 44   1, 373	ian Dollar Deposit Liabilities				
Non-personal term and notice deposits   3, 931   - 44   1, 373	Personal savings denosits		11 (21		
Demand deposits (less total float)				1	
Total held by general public  Government of Canada deposits  Total Deposits (less float)  Estimated float  Total Canadian Deposits  Total Canadian Deposits held by general public  Total Canadian Deposits held by general public  Total Canadian Deposits held Deposits  Total Canadian Deposits held Deposits held Deposits  Total Canadian Deposits held Deposits held Deposits Agency A				1	
Government of Canada deposits   634   461   - 33#   -505     Total Deposits (less float)   21,471   11#   2,683     Estimated float   628   -49#   -326     Total Canadian Deposits   22,098   -39   2,356     Total Canadian Deposits   22,098   -39   2,356     Total Canadian Deposits   22,098   -39   2,356     Total Canadian Deposits   240   - 40     Total Canadian Deposits   240   - 23   -32     Total Canadian Deposits   250   250   250     Total Canadian Deposits   250   250     T					
Total Deposits (less float)  Estimated float  Total Canadian Deposits  21, 471 628 -49# -326  Total Canadian Deposits  22, 098 -39 2, 356   tures issued and Outstanding 40 -40  rs' Acceptances Outstanding 140 -23 -32  gn Currency "Swapped" Deposits(1) 907 895 57 70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin - notes - notes - notes - 2, 370 - 42 - 159 - 38 - notes - notes - 2, 370 - 42 - 159 - 38 - Total Can. \$ deposits held by general public - Total Can. \$ deposits and currency held - by general public - 33, 706 - 33# - 505  Government of Canada deposits - 33# - 505		/24			
Total Canadian Deposits   22,098   -39   2,356		634			
Total Canadian Deposits  22,098  - 39  2,356  tures issued and Outstanding  40  - 40  rs' Acceptances Outstanding  140  - 23  - 32  gn Currency "Swapped" Deposits(1)  907  895  57  70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin					
tures issued and Outstanding 40 - 40  rs' Acceptances Outstanding 140 - 23 - 32  gn Currency "Swapped" Deposits (1) 907 895 57 70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin 326 - # 38 - notes 2,370 42 159  Chartered bank Can. \$ deposits held by general public 21,009 43# 3,188  Total Can. \$ deposits and currency held by general public 23,706 85# 3,384  Government of Canada deposits 461 - 33# -505	Estimated Hoat		628	- 49#	-326
tures issued and Outstanding 40 - 40  rs' Acceptances Outstanding 140 - 23 - 32  gn Currency "Swapped" Deposits (1) 907 895 57 70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin 326 - # 38 - notes 2, 370 42 159  Chartered bank Can. \$ deposits held by general public 21, 009 43# 3, 188  Total Can. \$ deposits and currency held by general public 23, 706 85# 3, 384  Government of Canada deposits 461 - 33# -505	Total Canadian Deposits		22,098	- 39	2,356
rs' Acceptances Outstanding 140 - 23 - 32  gn Currency "Swapped" Deposits (1) 907 895 57 70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin 326 - # 38 - notes 2,370 42 159  Chartered bank Can. \$ deposits held by general public 21,009 43# 3,188  Total Can. \$ deposits and currency held by general public 23,706 85# 3,384  Government of Canada deposits 461 - 33# -505					
gn Currency "Swapped" Deposits (1) 907 895 57 70  ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin 326 -# 38 - notes 2,370 42 159  Chartered bank Can. \$ deposits held by general public 21,009 43# 3,188  Total Can. \$ deposits and currency held by general public 23,706 85# 3,384  Government of Canada deposits 461 - 33# -505	tures issued and Outstanding.		40	-	40
ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin	rs' Acceptances Outstanding		140	- 23	- 32
ENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS  Currency outside banks - coin	on Currency USwanned II Denosits (1)	0.07	905		
Currency outside banks - coin 326 -# 38 - notes 2,370 42 159  Chartered bank Can. \$ deposits held by general public 21,009 43# 3,188  Total Can. \$ deposits and currency held by general public 23,706 85# 3,384  Government of Canada deposits 461 - 33# -505	in Currency "Swapped" Deposits	907	895	57	70
- notes 2, 370 42 159 Chartered bank Can. \$ deposits held by general public 21,009 43# 3,188  Total Can. \$ deposits and currency held by general public 23,706 85# 3,384  Government of Canada deposits 461 - 33# -505	ENCY AND CHARTERED BANK CANADIA	N DOLLAR DEPO	SITS		
- notes - notes - 2,370 42 159 Chartered bank Can. \$ deposits held by general public 21,009 43# 3,188  Total Can. \$ deposits and currency held by general public 23,706 85# 3,384 Government of Canada deposits 461 - 33# -505	Currency outside banks - coin		326	~#	3.8
Chartered bank Can. \$ deposits held by general public   21,009   43#   3,188					
Total Can. \$ deposits and currency held by general public  Government of Canada deposits  23,706 85# 3,384 -505		neral public			
by general public 23, 706 85# 3, 384  Government of Canada deposits 461 - 33# -505			-		2,.00
Government of Canada deposits 461 - 33# -505		,	23, 706	8.5#	3.384
Total Currency & Chartered Bank Con & Devenies 24 167	as poster				
	Total Currency & Chartered Bank	Can. \$ Deposits	24, 167	52#	2,879

Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Estimated.

Figures for the previous week have been revised.

e e e	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
		,		
	1 1 1 2	1	entire of	
	Vanitodi	1		Port of Contract
				and a second to the second of
	11/1	1 200 1	5005.5	a
•	e ^t	-61	4. C. E. Pr	in the state of th
	, ;	1.4.5		, e = 1, e 3 (+ 2 , C)
				5 . 1 . 2 . V . V .
* *			W 1, L	graphs dast in the
	6	1 1 1	7.4	year special and a state of the second of
( 'n	67			615 · · · · · · · · · · · · · · · · · · ·
	n .			ere not here it and it
70	58	P++		Section of the sectio
71.	ie e.	1		and the state of t
•	B	417		edio Fraz 8; 107 to disch
* . !	ĩ.	1 .		. (0)
· · ·	·, i-			and the second of the second o
				en a compartment of
,				en digentina di periodi di periodi Periodi di periodi di p
		,		
· ,	ſ	·		CHE A WARD
				the second of the second of the second
		1		
	£ .	100		en de la companya de
		. 1		Almondon and modern of the second of the sec
		7.17.5		time to the contract of the contract of
	. 21			d Carlos de
•				to be the second of the second
	÷			
				A Mark Mark
11. 2		(		Free Constant
to magni		1		diameter to the terms
			in ( the first of the contract	mercipal god or against the
-		;		di d
				South and the state of the stat
		,		The state of the s
				et et en

As a result of an amendment to Schedule M of the Bank Act, the chartered banks are commencing this week to treat their "accumulated appropriations for losses" as a liability item rather than deduct it from loans and other assets as they have done in the past. In order to provide comparable back data the weekly asset figures are shown on the revised basis since November 24, 1965 on pages 2b and 2c. The charts appearing on pages 3, 4 and 5 are also shown on the revised basis since that date. Revised month-end and monthly average-of-Wednesdays data will appear in the Bank of Canada Statistical Summary to be released on or about December 22nd.

The adjustments made to the various asset items on November 22 are as follows:

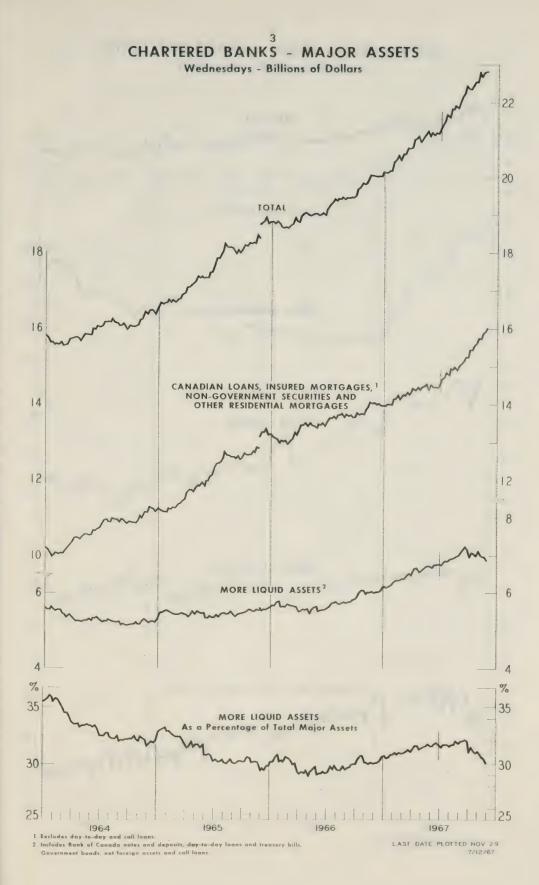
	\$ Millions
Call loans to stockbrokers Call loans to investment dealers Net foreign assets Total More Liquid Assets	+ 2 + 5 + 72 + 80
Loans to municipalities Loans to grain dealers Loans to instalment finance cos.	+ 12 + 12 + 8
General loans	+255
Other residential mortgages	+ 1
Municipal securities Corporate securities Total Major Assets	+ 8 + 10 +386

$\vdash$	
Z.	
Z.	
7.	
0	
D.	
D.	000
U.	0 00
N. O.N.	
U.	
N. O.N.	
N. O.N.	
AND N	
AND N	
AND N	
N AND N	
N AND N	
AN AND N	
N AND N	
TAN AND N	
NIAN AND N	
DIAN AND N	
SADIAN AND N	
NADIAN AND N	
NADIAN AND N	
NADIAN AND N	
ANADIAN AND N	
ANADIAN AND N	
NADIAN AND N	
ANADIAN AND N	
CANADIAN AND N	
CANADIAN AND N	
ANADIAN AND N	
CANADIAN AND N	
CANADIAN AND N	
CANADIAN AND N	
OR CANADIAN AND N	
OR CANADIAN AND N	
CANADIAN AND N	

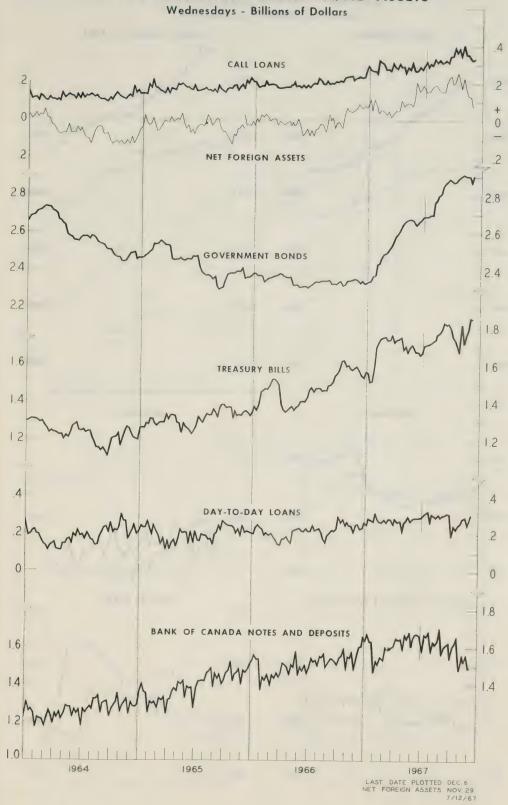
						20					
Min or	20, 128 20, 109 20, 177 20, 177	20,411 20,501 20,607 20,465	20,639 20,630 20,798 20,787 20,809	21,006 21,047 21,130 20,948	21, 089 21, 145 21, 263 21, 120 21, 219	21,146 21,2:2 21,195 21,299	21, 430 21, 521 21, 694 21, 611	21, 838 21, 818 21, 921 21, 864 21, 992	22, 128 22, 254 22, 443 22, 367	22, 349 22, 472 22, 554 22, 535	22, 810 22, 683 22, 799 22, 613
Corp.	555	555	552 552 561 562 568	567	557	577	579 577 577 577	5992	584 590 593	585 591 591 589	507 608 616
Mumic. Secs.	327 324 330 330	338 338 339	346 346 347 353 354	353 356 356 360	352 352 352 352	357 353 353	3.00 E 8.00 E 8.	364 366 366 368	371 372 372 373	371 357 362 302	357 353 354
Prov.	278 279 272 273	270 273 277 275	281 282 283 292 292 290	292 293 302 303	310 316 316 317	329 325 320 320	326 329 340 341	342	350 349 356 356	33.00	334 3354 336
Other. Mages	1 1 1 1				F F 1 1 mm	N M TH IO	5 1 1 2 2	20 23 30 31	3 6 4 4 9 9 5 9 5 9	53	64 66 70 76
Miges Under the NHA	781 779 779 778	778 776 776 776	775 774 773 777	771 769 769 769	766 765 765 764	763 763 761 760	759 758 758 758	756 754 754 753	751 750 748 747	747 747 747	746 747 747
General	10, 402 10, 382 10, 406 10, 369	10, 397 10, 388 10, 408 10, 347	10, 460 10, 459 10, 497 10, 483 10, 510	10, 570 10, 580 10, 666 10, 686	10, 807 10, 818 10, 849 10, 792 10, 881	10, 951 10, 917 10, 937 10, 989	11, 113 11, 154 11, 244 11, 246	11, 382 11, 336 11, 373 11, 365 11, 433	11, 494 11, 510 11, 540 11, 546	11,694	11, 952 11, 918 11, 913 11, 941
Loans to inst. Fin. Cos.	387 363 351	377 353 342 328	331 312 326 310 310	313	327 325 336 351 385	335 318 325	319 295 302 291	308 301 298 296 313	311 296 309 302	315 290 303 324	323 270 287 277
Savings Bond Loans	221 215 209 203	197 191 185 179	174	146	123 119 1114 1100	93	77 72 96	55 44 44 44 46 46	36 22 28 2 28 2 28 2 8 2 8 2 8 2 8 2 8 2	0 -0 1-	119 47 178 220
Loans to Grain Dealers	263 324 346 365	514 514 574 591	587 582 570 532 565	550 550 531	503 503 479 464	413 424 432 425	144 140 138 138	4551 4655 4655 4655	450 471 497 508	532 548 551 564	575 579 581 581
Loans to Munic.	621 651 660	693 690 696 678	710 716 713 708 735	723 697 660	592 592 590 570 583	571 570 565 592	588 573 570 565	558 557 546 546 553	544 539 548 565	560 559 566 574	559 560 566 570
Loans to Prov.	110 113 105 86	94 80 107 48	14 4 88 88 FF	1110	105 1147 157 92 84	000 100 81 92	111 124 156 105	121 106 140 77	122 173 187 151	155 183 206 160	178 195 127
Ivia: More Liquid Assets	6, 184 6, 137 6, 178 6, 212	6,347 6,347 6,347 0,345	6,387 6,392 6,475 6,476	6, 656	6, 656 6, 715 6, 727 6, 727 6, 706	6, 683 6, 748 6, 756 6, 769	6, 748 6, 825 6, 867 6, 851	6, 927 6, 953 6, 987 7, 004	7,084 7,146 7,121	0,950 7,079 7,041	7, 106 7, 001 6, 969 6, 968
For.	118 49 10 77	33 4.9	17 17 39 39 41	53 102 75 85	89 77 117 201	153 167 184 167	153 157 172 183	165 165 159 150	199 227 240 199	206 258 208 172	228 176 129 123
Sub- Total	0,087	5, 244 5, 288 6, 297 6, 317	0,341	0,555	6, 567 6, 567 6, 509 6, 509	0,530 0,581 0,572 6.602	0,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,0000	0,717 0,752 0,837 0,837	6,885 6,919 0,982 0,954	6, 743 6, 821 6, 833 6, 814	1 1 2 2 2
Call Loans to Invest. Dealers	155	200 188 181 150	8 8 8 1 4 5 1 1 4 5 1 4 5 1 4 5 1 4 5 1 5 1 5	173	2 1 1 2 9 9 1 1 2 9 9 1 1 2 9 9 1 1 2 9 9 1 1 2 9 9 1 1 2 9 1 1 1 1	158 168 161 176	192 169 187 187	212 193 208 186 207	216 199 226 231	242 242 259 222	2822
Ca. Loans to stock-	1113	129 129 126 128	121 117 121 121 123	1114	1112	118	1118	1116 120 118 111	1114	126 122 125 125	124
Other Good	2,340 2,342 2,371 2,378	2,436 2,438 2,469 2,487	2, 499 2, 512 2, 524 2, 545 2, 546	2,596 2,611 2,642 2,659	2,673 2,673 2,676 2,072 2,661	2,641 2,660 2,073 2,684	2,687 2,699 2,699	2,768 2,776 2,801 2,813 2,813	2,868 2,880 2,890 2,879	2,872 2,876 2,894 2,900	2, 911 2, 906 2, 903 2, 904
Treasury	1,560 1,511 1,517 1,601	1,698 1,718 1,740 1,741	1,750	1,739	1,694	1,673	1,704	1,731	1,825 1,816 1,821 1,796	1, 753	1, 818 1, 719 1, 759 1, 793
Day-to- Day Loans	252 288 279 270	318 281 268 265	280 262 283 282 257	283 269 272 220 220	275 299 270 285	288 2 2 8 8 2 2 9 0 5 2 9 0 5 2 9 0 5 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	301 315 322 264	309 306 306 293 295	302 302 313 310	2 4 4 2 2 9 2 4 8 2 2 9 2 4 8	285 292 292 255
Notes of & deps. with B of C	1,634	1,465	1,533	1,605	1,673	1,652	1,592	1, 578 1, 638 1, 610 1, 639 1, 596	1,567 1,609 1,614 1,022	1,606	1, 556
1.307	T : 4.2	· 70 · 65 · 7)		Apr. 20 20 20 20 20 20 20 20 20 20 20 20 20	24 24 31	5 T	;	Aug. 2	Sept.	Oct. 4	× ∞ ⊕ ⊖



Total	Assets 18,724	18, 832 18, 027 18, 783 18, 783	18,823 18,799 18,831	18,680 18,653 18,681 18,681	18, 724 18, 724 18, 922 18, 828	18, 972 19, 021 19, 065 19, 003	18, 986 19, 003 19, 026 19, 030	18, 993 19, 003 19, 058 18, 995 19, 148	19, 264 19, 362 19, 418 19, 382	19, 438 19, 416 19, 486 19, 469	19, 464 19, 482 19, 475 19, 519	19, 680 19, 715 19, 848 19, 809	19, 842 19, 917 20, 067 20, 058 20, 038	20,021 20,036 20,026 20,133
Corp.	Secs.	526 526 529 529	527 526 525 523	530 530 530 529	530 529 529 529	547 549 550 524	519 520 525 524	523 522 528 528 528	533	550 567 567 564	554	565 565 565	563 563 563 547	10 10 10 10 44 44 10 10
Muni c.	330	341 333 341 341	333 333 338 338 4	330 329 330 329	3331	333 333	333 332 331 330	330 330 329 329	328 334 333 336	336 337 339 340 337	342 342 340 339	338 338 338	336 336 336 336	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
0 a4	Secs.	334 331 331	331 323 318 321	324 323 321 317	311 308 307 313 313	311 310 306 302	296 296 296 296 295	297 298 298 296 296	290 277 772 472	276 276 278 278 282	277 278 278 277	277 280 279 280	271 274 272 273 276	279 279 277 275
Other Res.	Mitges		1 1 1 1	7 4 4 1	1 1 1 1 1	1 1 1 1	f + + +	, , , , ,			1 1 1 1	1 1 1 1		
Mtges	the NHA 824	8 2 2 8 8 8 2 5 6 8 1 3 3 5 5 5 6 8 1 3 3 5 5 6 8 1 3 3 5 5 6 8 1 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	8 8 13 8 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	811 810 810	8 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	810 809 807 808	80 80 80 00 00 80 00 44 80	803 801 801 800 799	798 796 796 795	794 794 793 795	792 791 791 789	791 790 788 789	786 786 785 784 784	7 4 9 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10 to	9,662	9, 735 9, 741 9, 670 9, 670	9, 648 9, 622 9, 629 9, 588	9, 621 9, 620 9, 642 9, 613	9, 674 9, 688 9, 697 9, 697	9,860 9,863 9,893	9, 934 9, 924 9, 957 9, 969	10,057 10,076 10,105 10,075	10, 269 10, 311 10, 349 10, 309	10,379 10,382 10,415 10,355	10, 396 10, 405 10, 391 10, 358	10, 421 10, 416 10, 421 10, 421	10, 475 10, 468 10, 465 10, 465	10,487
Loans to	405	4 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 4 4 4 00 10 10 11 11 4 10 10	392 384 367	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	373 378 380 369	409 405 368 371	394 404 404 412	3 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	356 356 3240 368	344	3333	375 377 371 389	350 374 474 914
Canada Savings E.nd	213	2115 2111 208 204 200	196 191 186 181	170	1.55 1.45 1.45 1.35	130 125 120 114	109	90 86 82 78 75	70 66 61 57	50 50 50 50 50 50 50 50 50 50 50 50 50 5	35 35 23 23	8 7 0 0	26 212 238 249	233 233 228
Loans to Grain	245	244 239 239 239 237	237 264 277 268	2.59 2.50 2.55 2.55 2.30	241 263 358 372 395	414 410 419 419	429 409 400 386	3 4 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	360 370 373 373	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	337 329 331 336	343 340 358 352	341 344 320 304	292 284 274 266
Loans	510	529 524 530 512 523	524 528 521 530	554 557 566 575	586 595 614 623 643	650 640 646 639	646 614 604 581	8 4 8 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	551 525 531 531	2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	538 541 549 563	575 567 583 596	583 583 585 501	594 600 615
Loans	40	52 66 62 51 51	46 41 33	20 25 32 18	22 22 25 1 1 3 1 3 3	23 30 47 36	2 2 2 2 2	21 2 2 4 2 2 1 2 2 4 2 2 1 2 2 2 2 2 2 2	18 37 47 23	0 0 0 0 0 0	72 97 88 108	1119	93 118 118 73	107 107 90 79
Total More Liquid	5,612	5, 530 5, 573 5, 570 5, 592	5, 681 5, 679 5, 758 5, 790	5, 638 5, 651 5, 647 5, 703	5,683	3, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	5, 480	5, 50 5, 54 5, 556 5, 566 5, 598	5, 638 5, 741 5, 738	5, 733 5, 735 5, 735 5, 766	5, 767 5, 816 5, 853	5, 895 6, 002 6, 088 6, 073	5,984 6,013 6,009 6,048 6,006	0,024 0,026 6,065 6,165
P P P P P P P P P P P P P P P P P P P	92	1 1 1 1 1 m	- 1 N H	28	1 1 1 1 1 4 4 4 4 4 4 4 6 4 4	1.16	-31 -24 -25	6 0 4 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-81 -51 -42 -20	164 1 2 2 2 2 2 2 2 2 3	4 5 6 5	21 21 65	40000	60
Sub-		5, 561 5, 595 5, 608 5, 601 5, 645	5, 674 5, 696 5, 733 5, 775	5, 610 5, 640 5, 648 5, 691	5, 675 5, 706 5, 660 5, 659 5, 526	5, 539 5, 578 5, 599 5, 600	5, 511 5, 583 5, 602 5, 672	5,615	5, 719 5, 792 5, 780 5, 794	5, 754 5, 767 5, 750 5, 737 5, 736	5, 753 5, 821 5, 835 5, 865	5, 935 5, 981 6, 023 6, 026	5, 942 5, 956 5, 948 5, 964 5, 929	5, 964 5, 960 5, 988 6, 102
Call Loans to Invest.	18	103 96 119 111	9 9 4 8 9 1 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	92 92 99	8 4 7 8 8 9 4 1 1 8 8 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1	8 8 6 6 5 8 4 8	103 81 85 75	900 700 81 91	99 92 113 110	95 93 109 90 100	91 101 115	110 129 133 137	134	119 123 152 156
Call Loans to Stock-		102 103 94 95	96 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	99 97 90	97 91 90 92	96 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	103 99 99 99	99 97 95 95	100 106 110	104 102 107 107	109 108 105	99	105	110
Other L Gov't to	1	362 362 371 371	3423	348 358 360	367 373 376 383 378	369 362 361 366	320 321 324 310	312 315 314 307	328 339 340 338	343 343 346 356	329 330 329 336	343 326 346	24 25 25 25 25 25 25 25 25 25 25 25 25 25	337 343 331 337
	1	345 351 341 328 344 2,	375 2 358 2 458 2	463 2 474 2 471 2 490 2	522 523 523 2 510 2 495 2 389 2	361 2 346 2 356 2 369 2	377 2 357 2 374 2 381 2	404 407 405 405 468 2,2	480 2, 476 2, 477 2,	478 2, 464 2, 466 2, 465 2,	496 2, 513 2, 544 2,	579 2, 623 2, 625 2, 598 2,	582 2, 582 2, 579 2, 587 2, 596 2,	7, 7, 7, 7,
Treasury	1,3			4444			U	चित्रं चित्रं	ले के के क	4444	4.0.00	00000	28.60.61	1,548
Day-to- Day	190	247 208 215 210 204	201 234 249 233	229 194 208 195	202 184 169 146	174	153 216 222 222 229	233 218 215 232 232 216	216 252 220 220 226	232 208 179 157 192	205 222 217 217 232	295 262 280 247	264 248 245 211 252	256 231 238 261
Notes of & deps.	1,486	1,400 1,477 1,467 1,486 1,509	1,528 1,557 1,536 1,537	1,370	1, 454	1,516	1,455	1,450 1,478 1,507 1,458	1, 5495	1,503 1,559 1,546 1,572 1,495	1,523	1,545	1,5492	1,572
	2.4	222 22 23 6	12 26 26 26	23 6 9 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2 2 3 3 3 0 3 0	. 6 13 20 27	4 1 2 2 2 5 2	1 8 5 7 7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	, 6 13 20 27	100 171 24 24 31	. 14 21 28	112 19 26	2 16 23 30	- 2 C C C C C C C C C C C C C C C C C C
	Nov.	Dec.	Jan.	14 0	Mar	Apr	May	June	July	-00 27 4.	o. Fo.	Oct.	No.	Dec.



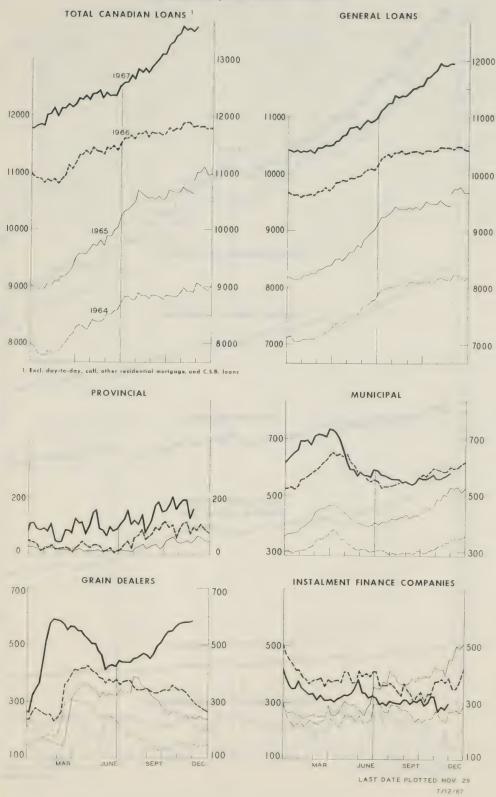
CHARTERED BANKS - MORE LIQUID ASSETS

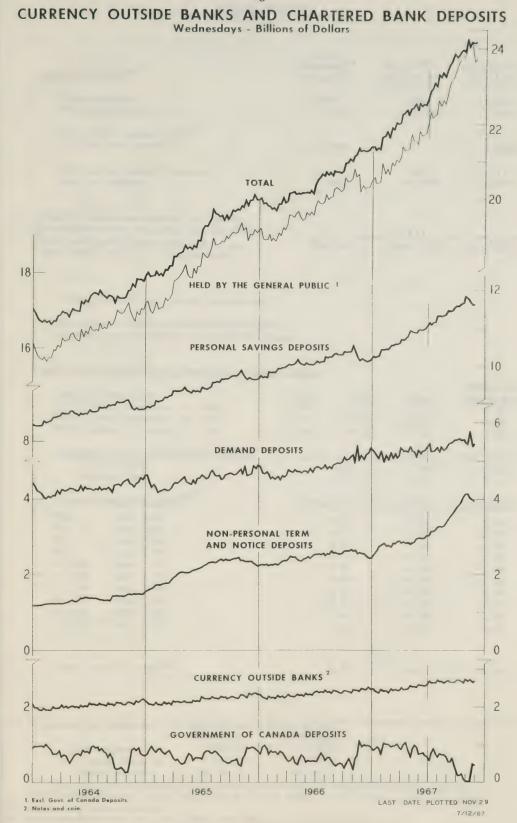


CHARLENGE HOLD STANDS HOURS CORES

# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars







### MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average (2) Dec. 1-6/67	As at (2) Nov. 30/67	Average(2) Nov. 1967
	Cash reserves	1,509	1,510	1,542
	Ratio to deposits	6.79%	6.92%	7.06%
	(Required minimum monthly average cash ratio)(1)	(6.74%)		(6.98%)
	Cash and secondary reserves	3,657	3,635	3,611
	Ratio to deposits	16.46%	16.65%	16.54%
2.	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions		As at	
	to the next weekly statement date	Dec. 6/67	Nov. 29/67	Nov. 22/67
	(increasing cash +; decreasing cash -)		1107. 27/01	1100. 22/01
	27			
	Net float	-0.3	-10.7	+ 2.6
	Securities held under resale agreements	-		_
	Net amount of other uncompleted securitie transactions with dealers and banks in Car	s nada _	+ 3.1	+ 4.5
3.	Money Market Rates (3) and Government Securi	tv Yields		
		77 220205		Average of
	Day-to-Day Loans	High Low	Close	Closing Rates
	Week ending December 6, 1967	5 5/8 5	5 1/2	5.45
	Week ending November 29, 1967 Week ending November 22, 1967	5 1/8 4 1/4		4.63
	week ending November 22, 1967	5 1/4 4 3/8	4 7/8	4.90
	Average Treasury Bill Rate at Tender	Dec. 7/67	Nov. 30/67	_Nov. 23/67
	91 day bills	5.55	5, 46	5.39
	182 day bills	5.74	5.63	5.58
	Government Bond Yields (4)	Dec. 6/67	Nov. 29/67	Nov. 22/67
	5% Oct. 1/68	5.61	5.61	5.54
	5% July 1/69	5.76	5.58	5, 69
	5% July 1/70	5.99	5.94	6.00
	5% June 1/71	6.13	6.13	6.33
	4 1/4% Sept. 1/72	6.57	6.53	6.49
	5 1/2% Apr. 1/76	6.59	6.54	6.44
	5 1/2% Aug. 1/80 4 1/2% Sept. 1/83	6.57	6.53	6.57
	4 1/2% Sept. 1/83 5 1/4% May 1/90	6.51	6.44	6.52
	5 3/4% Sept. 1/92	6.50 6.44	6.45 6.38	6.52
	, , , , ,	0.44	0.38	6.47
	Long-Term Average(5)	6.45	/ **	
	A CAME SAY CAUSE.	h ah		
		0.45	6.41	6.45

(1)	Reserves are calculated	on	a.	statutorv basis	which involves
				November	December
	Till money:			512.2	498.7

Till money: 512.2 498.7

Demand deposits: 6,451.2 6,439.8

Notice deposits: 15,381.8 15,781.2

For December the minimum cash reserve requirement is 11% of demand deposits and 5% of notice deposits. This is equal to \$1,497.4 million, or an average ratio of 6.74%.

(2) Average of business days.

(3) Effective November 20, 1967, Bank Rate was increased from 5% to 6%.

(4) Based on Wednesday closing mid-market prices.

⁽⁵⁾ Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

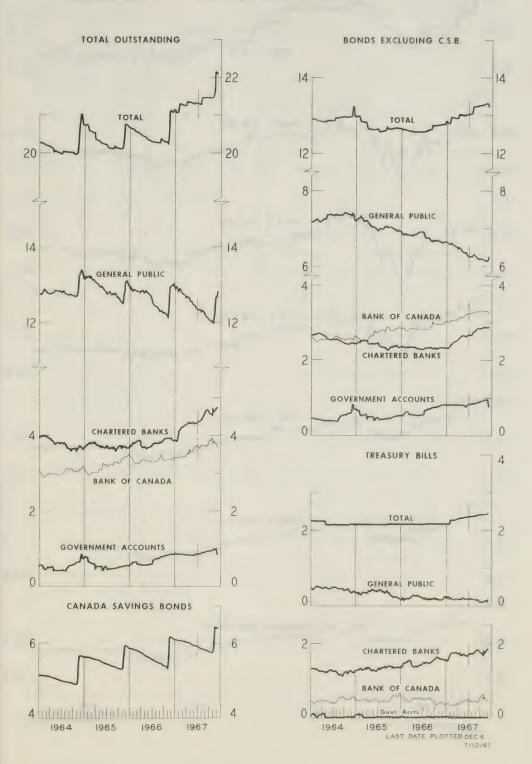
	C. C.	18	
1 × 1/4	. 1	,	and the second of the second
	. • 1		e tall the file of the file
		1 1 - 14	the contract of
e		t ·	
,		200	a company of the Contract of t
Contract of the Contract of th	r 1		1 comment of the
			e i si sa Santon da esta la Spok
			and the second of the second o
	· ' !		
7.5	. 1. 1	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
	V. '-	**	rze Park
			and the second second second second
			en e
			The second control of the west with the second
		114 1	
	: 1	· · ·	$v(t) := v(t) \cdot v(t)$
	(   )	er en	
	S t	+ + + + + + + + + + + + + + + + + + +	V = V . $V = V = V = V$
			The second of th
		' i	
100			
1 1			
			e contract of

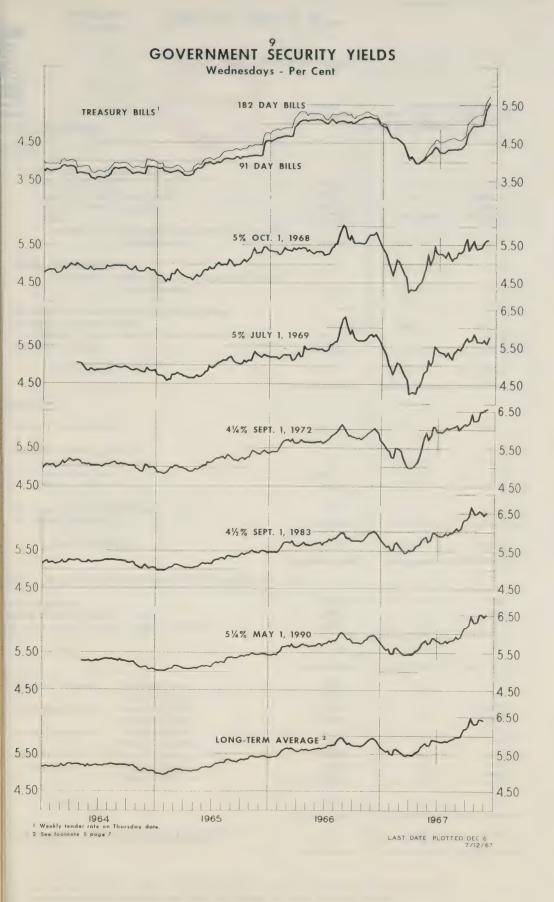
 (	1. 1. 1. 1. 1. 1. 1. 1.	

and the second s

and the Name of American and Colored and American and Ame

Wednesdays - Billions of Dollars





Covernment 1 Discations

BANK OF CANADA

## BANK OF CANADA Citawa

#### WEEKLY FINANCIAL STATISTICS (1)

DEE 1 9 1967

Increase since
Dec. 6/67 Dec. 14/66 As at Dec. 13/67 (Millions of Dollar

The state of the s	(414.0	l	,
ssets			
Government of Canada securities			
Treasury bills	422.8	~ 3.0	58.8
Other - 3 years and under	1,101.8	8.0	-187.5
- Over 3 years	2,117.1	-	472.4
Total	3,641.7	5.0	343.7
(of which: - held under "Purchase and Resale			3 10 1 1
Agreements")	(10.9)	(10.9)	(10.9)
Bankers' acceptances	7.7	7.7	7.7
(of which: - held under "Purchase and Resale			
Agreements")	(7.7)	(7.7)	(7.7)
Advances to chartered and savings banks	_	_	
Foreign currency assets	76.1	-22.2	-181.0
Investment in the Industrial Development Bank	313.9	0.4	34.0
All other assets	120.6	-27.0	14.2
Total Assets	4, 160.1	-36.0	218.6
abilities			
Notes in circulation	2,921.2	22.6	240.9
Canadian dollar deposits:			
Government of Canada	14.4	- 3.7	10.1
Chartered banks	1,020.1	13.5	- 97.8
Other	30.9	- 3.5	2.6
Foreign currency liabilities	10.0	-21.7	- 19.5
All other liabilities	163.6	-43.2	82.3
Total Liabilities	4, 160. 1	-36.0	218.6
OVT. OF CANADA SECURITIES OUTSTANDING (par v	ralue)		
reasury bills	2, 455	5	285
anada Savings Bonds	6,365	-32	232
l other direct and guaranteed securities	13, 236	3	465
Total	22, 056	-25	982
eld by:			A AN ANDROVE TO BE A STORY OF THE RESIDENCE OF THE PARTY
Bank of Canada - Treasury bills	426	- 3	59
Other securities	3,273	8	290
Chartered banks - Treasury bills	1,827	-16	278
Other securities	2,894	- 2#	570
Govt. accounts - Treasury bills	21	- 4	- 7
· Other securities	800	3	- 28
General public - Canada Savings Bonds	6,365	-32	232
(residual) Treasury bills	181	28	- 46
Other securities	6, 269	- 6#	-368
Total	22, 056	-25	982

693

41

OVERNMENT OF CANADA BALANCES (2)

¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

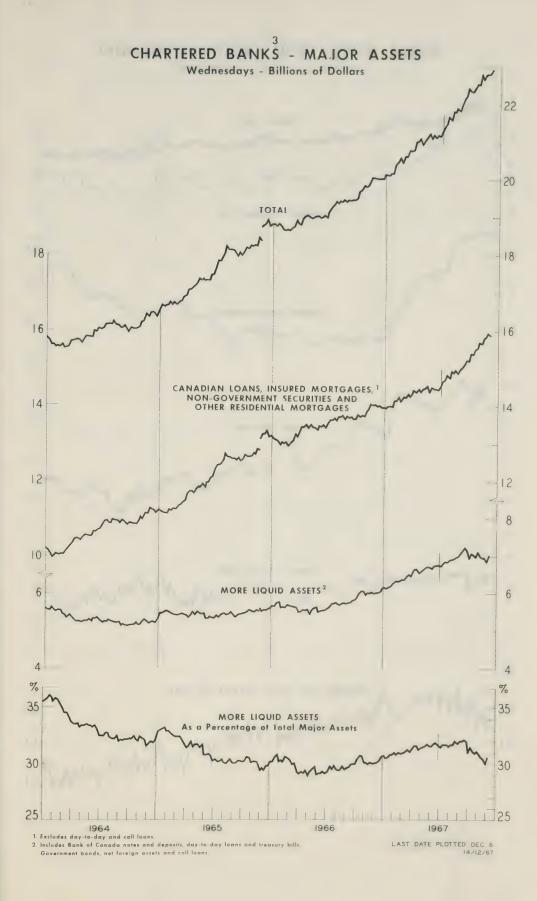


	Prelim.		Change to Dec	. 6/67 from
	Dec. 13/67	Dec. 6/67	Nov. 29/67	Dec. 7/66
CHARTERED BANKS		(Millions	of Dollars)	
Major Canadian and Net Foreign Assets				
P-1 -1 C 1 1				
Bank of Canada deposits Bank of Canada notes	1,020	1,007	2	-103
Day-to-day loans	540*	487	3	25
Treasury bills	286 1,827	311	39	56
Other Government securities	1,021	1,843	- 4	272
- 3 years and under		1,308	17	,
- over 3 years	2, 905	1,599	20	569
Call loans to stockbrokers	2/2	124	8	15
Call loans to investment dealers	363	226	15	106
Sub-total	6,941*	6, 904	102	940
Net foreign assets	-, ,	121	45	62
Total More Liquid Assets		7, 026	147	1,002
		.,	* * * *	1,002
Loans to provinces		192	28	. 105
Loans to municipalities		574	- 6	20
Loans to grain dealers		575	- 11	283
Canada Savings Bond loans		228	- 6#	_ 8
Loans to instalment finance companies		275	- 26	- 77
General loans		11, 913	- 33#	1, 426
		11, 713	- 33#	1,420
Mortgages insured under the N. H. A.		746	- 3	- 37
Other residential mortgages		83	4	83
Provincial securities		337	2	58
Municipal securities		346	- 5	13
Corporate securities		629	8	75
				Table and the same
Total Major Assets		22, 923	98	2, 902
				V Committee and the committee of the com
Canadian Dollar Deposit Liabilities				
Personal savings deposits		11 620	1.0	1 404
Non-personal term and notice deposits		11,639	18	1,484
Demand deposits (less total float)		3, 828	-103	1, 272
Total held by general public		5, 467	10	412
Government of Canada deposits	678	20, 934	- 75	3, 168
Total Deposits (less float)	010	634	173	-367
Estimated float		21, 568	44	2, 801
		012		22
Total Canadian Deposits		22,240	142	2,823
Debentures issued and Outstanding		40	-	40
Bankers' Acceptances Outstanding		155	- 6#	- 14
Foreign Currency "Swapped" Deposits(1)	879	903	8	71
CURRENCY AND CHARTERED BANK CANADIAN	DOLLAR DEPO	SITS		
Currency outside banks - coin		326	_	38
- notes		2,412	41	212
Chartered bank Can. \$ deposits held by gene	eral public	20, 934	- 75	3, 168
Total Can. \$ deposits and currency				
by general public		23, 672	- 34	3,418
Government of Canada deposits		634	173	-367
	G	34 30/	120	0.053
Total Currency & Chartered Bank	Can. \$ Deposits	24, 306	139	3,051

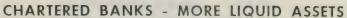
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

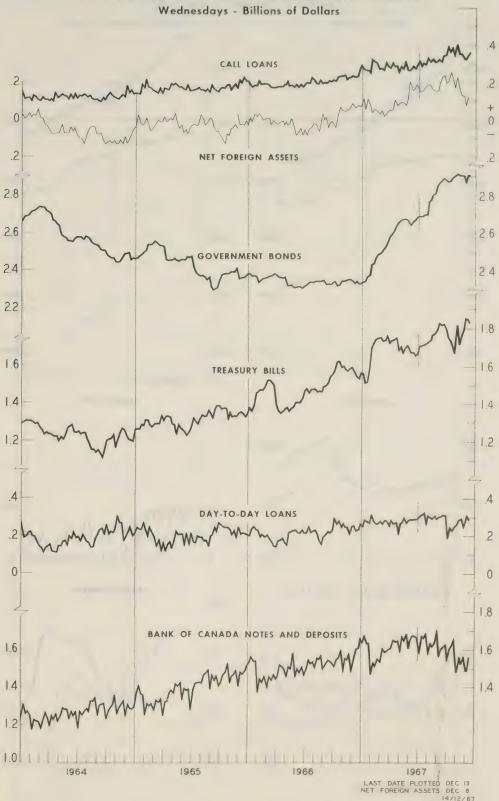
^{*} Estimated.

[#] Figures for the previous week have been revised.





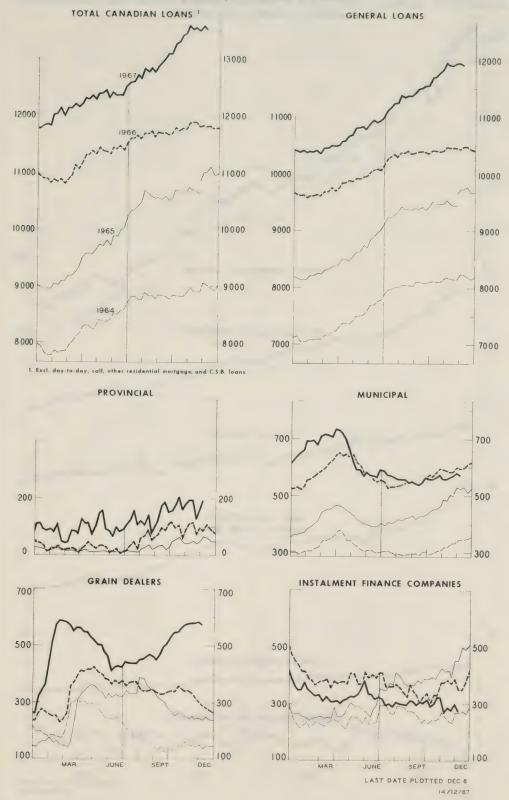




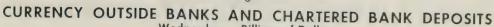


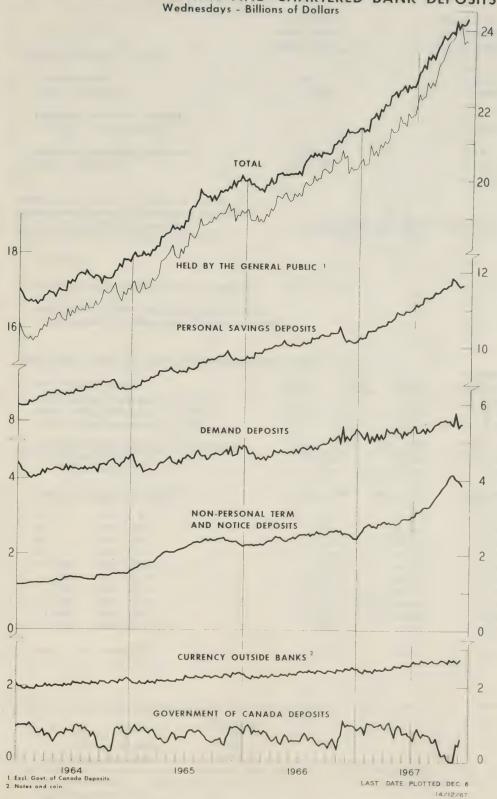
# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars











# MONEY MARKET (Millions of Dollars or Per Cent)

l. Charter	ed Banks ⁽¹⁾	Average (2) Week Ending Dec. 13/67	Cumulative Average(2) Dec. 1-13/67
. Onditel	Cd Danks		
Cash	reserves	1,512	1,511
Ratio	o to deposits	6.80%	6.80%
(Req	uired minimum monthly		
	rage cash ratio)(1)		(6.74%)
Cash	and secondary reserves	3,638	3,647
Ratio	o to deposits	16.37%	16.41%
Potentia	al cash reserve effect of certain		
	leted Bank of Canada transactions		As at
	ext weekly statement date	Dec. 13/67 De	
	sing cash +; decreasing cash-)		
Net f	loat	+ 2.8	-0.3 -10.7

## Money Market Rates (3) and Government Security Yields

Net amount of other uncompleted securities transactions with dealers and banks in Canada

Securities held under resale agreements

Day-to-D	ay Loans	High	Low	Close	Average of Closing Rates
Week end	ding December 13, 1967	5 5/8	5 1/2	5 5/8	5.60
Week end	ding December 6, 1967	5 5/8	5	5 1/2	5.45
Week end	ding November 29, 1967	5 1/8	4 1/4	4 1/4	4.63
Marine Control of the	Treasury Bill Rate at Tender	Dec. 1	4/67 D	ec. 7/67	Nov. 30/67
	day bills	5.	75	5.55	5.46
182 6	day bills	5.	95	5.74	5.63
Governme	ent Bond Yields (4)	Dec. 1	3/67 D	ec. 6/67	Nov. 29/67
5%	Oct. 1/68	5.	78	5,61	5, 61
5%	July 1/69	5.	79	5.76	5.58
5%	July 1/70	6.	04	5.99	5.94
5%	June 1/71	6.	18	6.13	6.13
4 1/4%	Sept. 1/72	6.	60	6.57	6,53
5 1/2%	Apr. 1/76	6.	59	6.59	6.54
5 1/2%	Aug. 1/80	6.	56	6.57	6.53
4 1/2%	Sept. 1/83	6.	51	6.51	6.44
5 1/4%	May 1/90	6.	50	6.50	6.45
5 3/4%	Sept. 1/92	6.	42	6.44	6.38
Long-Ter	m Average ⁽⁵⁾	6.	45	6.45	6.41

-18.6

+ 3.1

#### (1) Reserves are calculated on a statutory basis which involves

Till money: 498.7
Demand deposits: 6,439.8
Notice deposits: 15,781.2

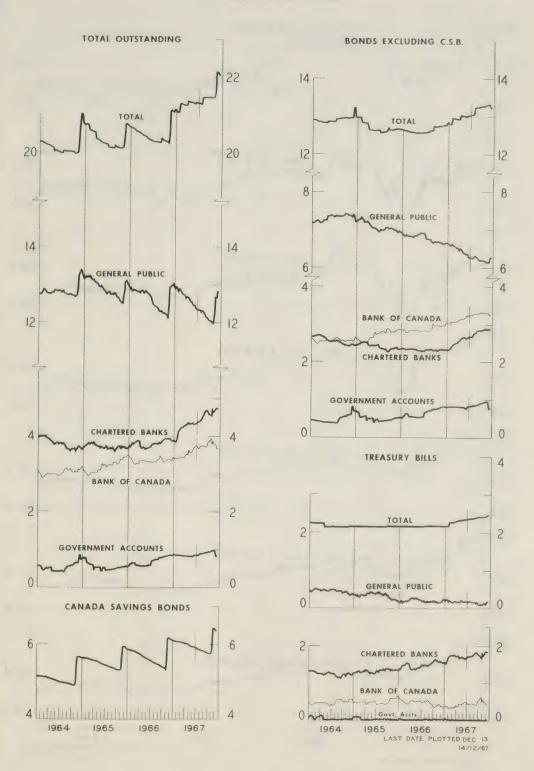
For December the minimum cash reserve requirement is 11% of demand deposits and 5% of notice deposits. This is equal to \$1,497.4 million, or an average ratio of 6.74%.

- (2) Average of business days.
- (3) Effective November 20, 1967, Bank Rate was increased from 5% to 6%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

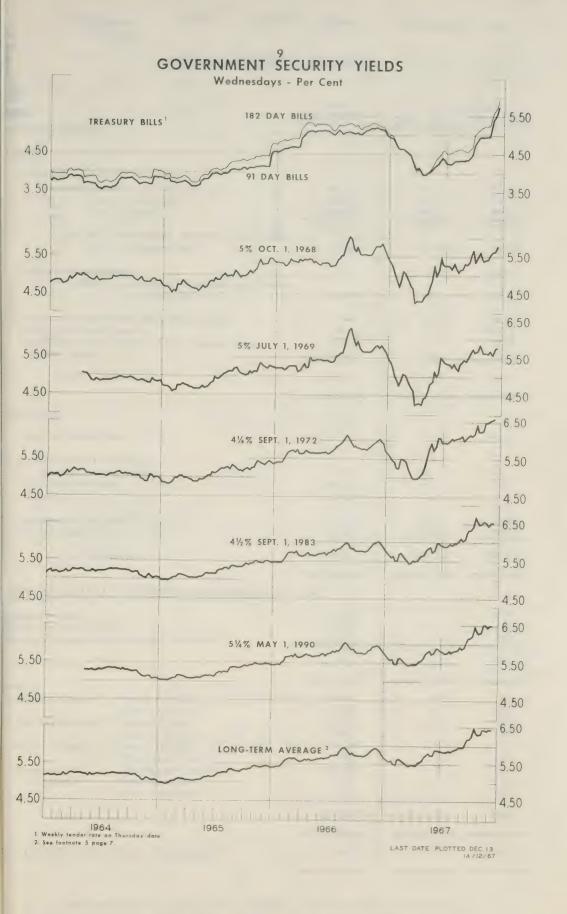


GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars











# BANK OF CANADA Ottawa

/ December 21, 1967.

#### WEEKLY FINANCIAL STATISTICS(1)

CAI FN76

As at Dec. 20/67

4,278.6

118.5

255.6

Increase since Dec. 13/67 Dec. 21/66

SANK OF CANADA	(Millions of Dollars)			
ssets				
Government of Canada securities				
Treasury bills	445.5	22.7	87.0	
Other - 3 years and under	1,286.5	184.7	147.7	
- Over 3 years	1,942.0	-175.1	74.9	
Total	3,674.0	32.3	309.6	
(of which: - held under "Purchase and Resale				
Agreements")	(30.3)	(19.4)	(30.3)	
Bankers¹ acceptances	22.8	15.1	22.8	
(of which: - held under "Purchase and Resale				
Agreements'')	(22.8)	(15.1)	(22.8)	
Advances to chartered and savings banks	30.0	30.0	30.0	
Foreign currency assets	102.3	26.1	-161.0	
Investment in the Industrial Development Bank	315.1	1.2	34.0	
All other assets	134.4	13.8	20.3	
Total Assets	4, 278.6	118.5	255.6	
-				
iabilities				
Notes in circulation	2,970.0	48.9	240.7	
Canadian dollar deposits:				
Government of Canada	51.8	37.5	33.3	
Chartered banks	1,035.7	15.7	- 78.3	
Other	33.5	2.6	2.0	
Foreign currency liabilities	33.9	23.9	- 1.8	
All other liabilities	153.6	- 10.0	59.9	

## GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Total Liabilities

m		2,455		285
Treasury bills		6, 344	- 21	232
Canada Savings Bonds				
All other direct and go	uaranteed securities	13, 237	2	389
Total		22,036	- 19	906
Held by:			-	
Bank of Canada -	Treasury bills	449	23	88
	Other securities	7, 282	10	226
Chartered banks -		1,817	- 10	278
Ondred od odinio	Other securities	2, 899	5	588
Govt. accounts -	Treasury bills	16	- 6	- 9
Gover accounts	Other securities	802	2	- 21
General public -	Canada Savings Bonds	6,344	- 21	232
(residual)	Treasury bills	173	- 8	- 73
,	Other securities	υ, 254	- 14	-403
Total		22,036	- 19	906
GOVERNMENT OF CA	ANADA BALANCES (2)	806	113	-207

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

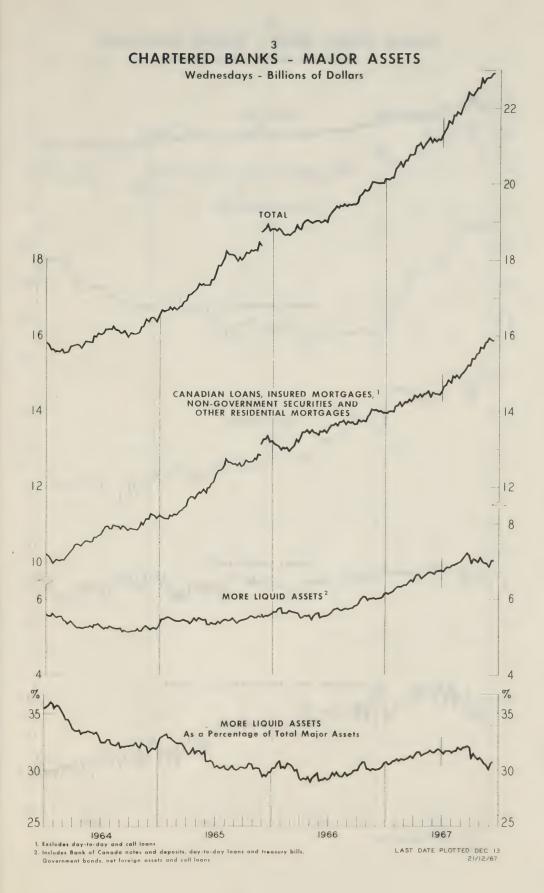
⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.

	_	Prelim. Dec. 20/67	Dec. 13/67	Dec. 6/67	Dec. 14/66
RTERED BANKS			(Millions	of Dollars)	
r Canadian and Net Foreign Assets					
Bank of Canada deposits		1,036	1,020	13	- 98
Bank of Canada notes		526*	530	44	43
Day-to-day loans		210	286	- 25	55
Treasury bills		1,817	1,827	- 16	278
Other Government securities			.,		
- 3 years and under	1		1,310	2	1
- over 3 years	,	2,910	1,595	. 4	562
Call loans to stockbrokers	7	0.45	118	- 7	7
Call loans to investment dealers	(	345	234	8	111
Sub-total	, -	6,844*	6,919	15	959
Net foreign assets		0,011	114	- 3#	48
Total More Liquid Assets			7, 033	12#	1,007
			1,000	12#	1,001
Loans to provinces			222	30	115
Loans to municipalities			580	6	- 18
Loans to grain dealers			541	- 34	258
Canada Savings Bond loans			224	- 4	- 10
Loans to instalment finance companies	9		265	- 10	- 86
,	~				
General loans			11, 912	]	1,426
Mortgages insured under the N. H. A.			746	-	- 37
Other residential mortgages			86	3	86
Provincial securities			340	3	61
Municipal securities			349	3#	15
Corporate securities			626	- 3	73
Total Major Assets			22, 926	5#	2,890
dian Dollar Deposit Liabilities					
Demonal socials demonite			11 400	20	1 40/
Personal savings deposits			11,600	- 39	1,486
Non-personal term and notice deposits	3		3, 786	- 42	1,283
Demand deposits (less total float)			5, 506	42#	330
Total held by general public			20, 893	- 39#	3,099
Government of Canada deposits		754	678	45	-311
Total Deposits (less float)			21, 571	5#	2, 789
Estimated float			614	- 61#	37
Total Canadian Deposits			22, 185	- 55	2,826
			1.0		
ntures issued and Outstanding			40	-	40
ers' Acceptances Outstanding			156	1	- 12
gn Currency "Swapped" Deposits (1)		900	875	- 28	63
RENCY AND CHARTERED BANK CANA	DIAND	01148 858	OCTAG		
CENCT AND CHARTERED BANK CANA	DIAN D	OLLAR DEP	05115		
Currency outside banks - coin			326	-	38
			2,391	- 21	198
- notes	v gener		20, 893	- 39#	3,099
- notes Chartered bank Can. \$ deposits held b					
- notes Chartered bank Can. \$ deposits held b Total Can. \$ deposits and cur		eld			
- notes Chartered bank Can. \$ deposits held b Total Can. \$ deposits and cur by general public		eld	23,609	- 60#	3, 335
- notes Chartered bank Can. \$ deposits held b Total Can. \$ deposits and cur		eld	23,609	- 60# 48	3,335

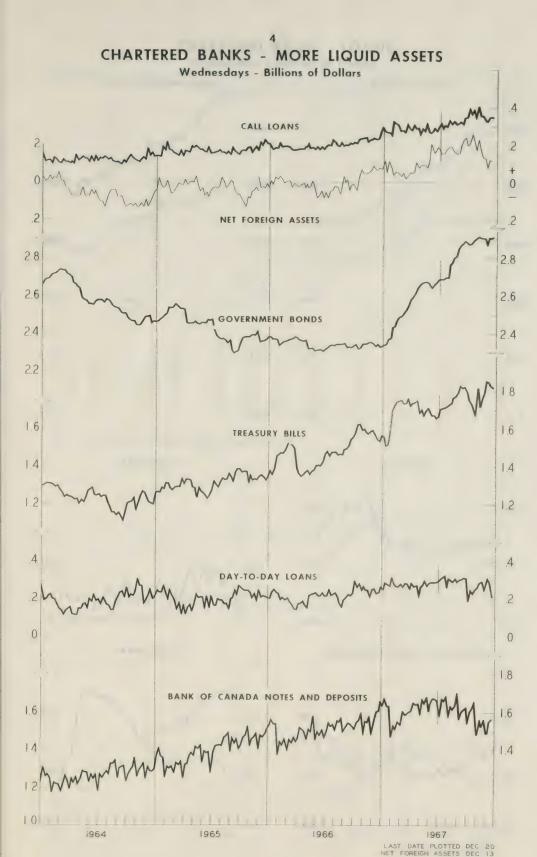
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

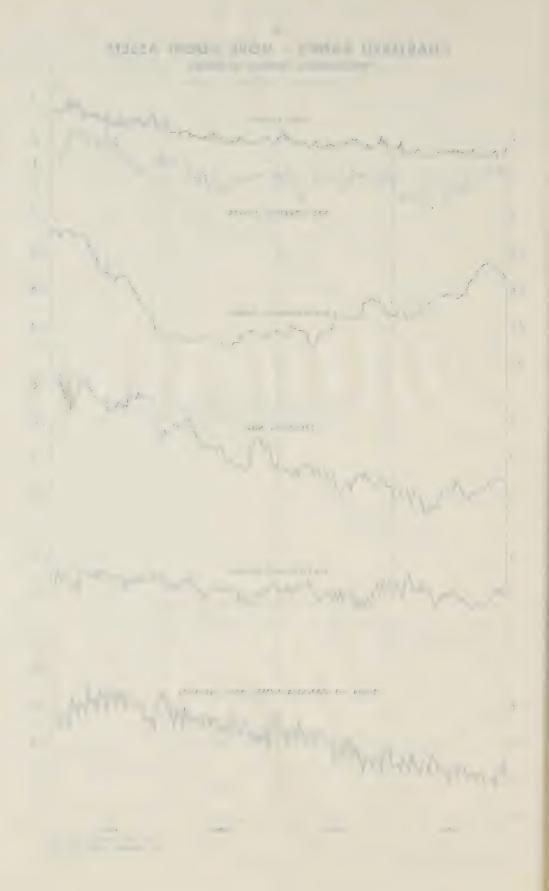
^{*} Estimated.
# Figures for the previous week have been revised.

		,	$C_{ij} = -\Delta C_{ij} = C_{ij} = C_{ij}$
		1	
			State Control of the
		:	
		,	
et .		,	the state of the s
1 8 6		5	production of the second
			to the second contract of the second contract
			A COMPANY OF THE COMPANY
		1 10	
		\$ 6	$C_{i,k}$
	t r		C
	. *		the said of the sa
			detection of the form of the second
		4.5	of the state of th
			et a men d'artement et éc
		1 1	and the second of the second o
			g to the state of
			grade the figure of the state of
	to a method of a control of		
			arrange to the first average of
		man - man e	
			The state of the s
t		of.	the state of the state of the state
			< · ·
	e "		that the second of the second
* (	3. 3	2 73 *	and the first of the second of the second
		a.' ' .	the second secon
. *			



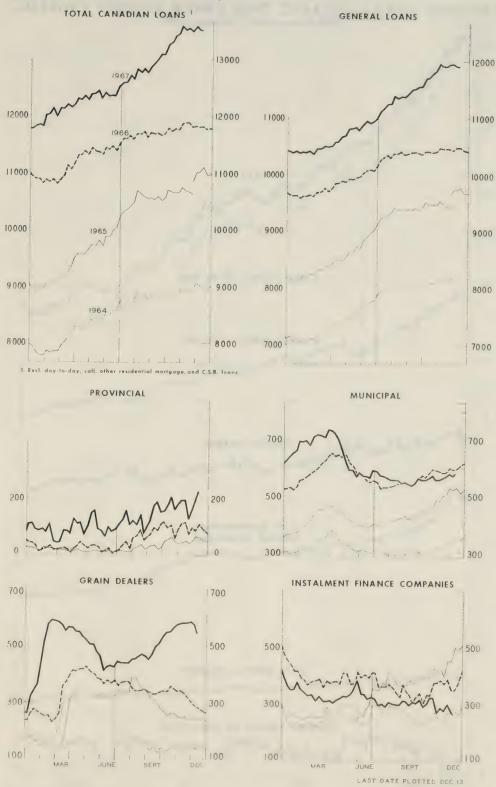
CHARGED BANK MAJOR STREET W. Frances Billions of Dollers 1 J. C. POV OSP 11 2 11 . IN J. C. 1 





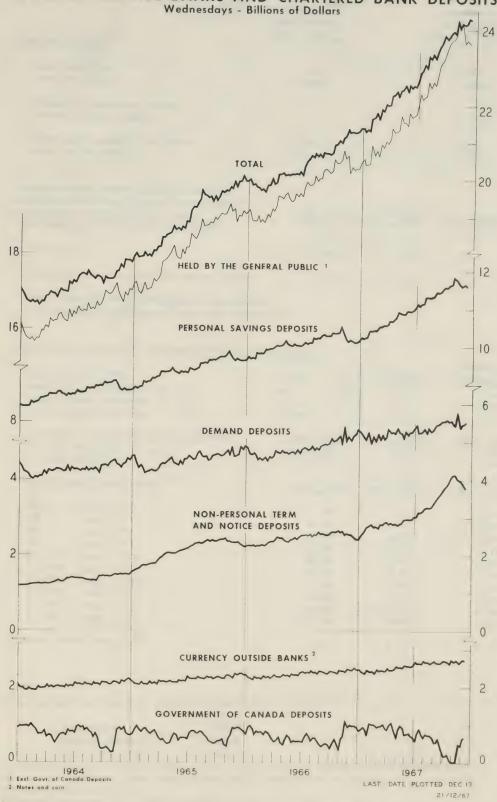
# CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars



21/12/67

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS





#### MONEY MARKET (Millions of Dollars or Per Cent)

1.	Chartered Banks (1)	Average(2) Week Ending Dec. 20/67	Cumulative Average(2) Dec. 1-20/67
	Cash reserves Ratio to deposits	1,535 6.91%	1,519
	(Required minimum monthly average cash ratio)(1)		(6.74%)
	Cash and secondary reserves Ratio to deposits	3,591 16.16%	3,627 16.32%

2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date		As at	
	(increasing cash +; decreasing cash-)	Dec. 20/67	Dec. 13/67	Dec. 6/67
	Net float	+30.5	+ 2.8	-0.3
	Securities held under resale agreements	-53.1	-18.6	40
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	_	-

## Money Market Rates (3) and Government Security Yields

Day-to-Day Loans	High	Low	Close	Closing Data
Week ending December 20, 1967	6	5 3/4	-	Closing Rates
Week ending December 13, 1967	5 5/8	/	5 7/8	5.80
Week ending December 6, 1967	, , , , , , , , , , , , , , , , , , ,	5 1/2	5 5/8	5.60
December 0, 1707	5 5/8	5	5 1/2	5.45
Average Treasury Bill Rate at Tender	Dec.	21/67	Dec. 14/67	Dec. 7/67
91 day bills	-	93	5.75	5, 55
182 day bills		12	5.95	
			3.73	5.74
Government Bond Yields (4)	Dec.	20/67	Dec. 13/67	_Dec. 6/67
5% Oct. 1/68	4	0.0		
5% July 1/69		00	5.78	5.61
5% July 1/70	6.		5.79	5.76
5% June 1/71	6.		6.04	5.99
4 1/4% Sept. 1/72	6.		6.18	6.13
5 1/2% Apr. 1/76	6.		6.60	6.57
5 1/2% Aug. 1/80	6.		6.59	6.59
4 1/2% Sept. 1/83	6.:		6.56	6.57
5 1/4% May 1/90	6.		6.51	6.51
	6.	52	6.50	6.50
5 3/4% Sept. 1/92	6.4	44	6.42	6.44
Long-Term Average (5)	6.4	48	6.45	6.45

Average of

(1) Reserves are calculated on a statutory basis which involves

December Till money: 498.7 Demand deposits: 6,439.8 Notice deposits: 15, 781.2

For December the minimum cash reserve requirement is 11% of demand deposits and 5% of notice deposits. This is equal to \$1,497.4 million, or an average ratio of 6.74%. (2) Average of business days.
(3) Effective November 20, 1967, Bank Rate was increased from 5% to 6%.

- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

Angeld the second of the secon

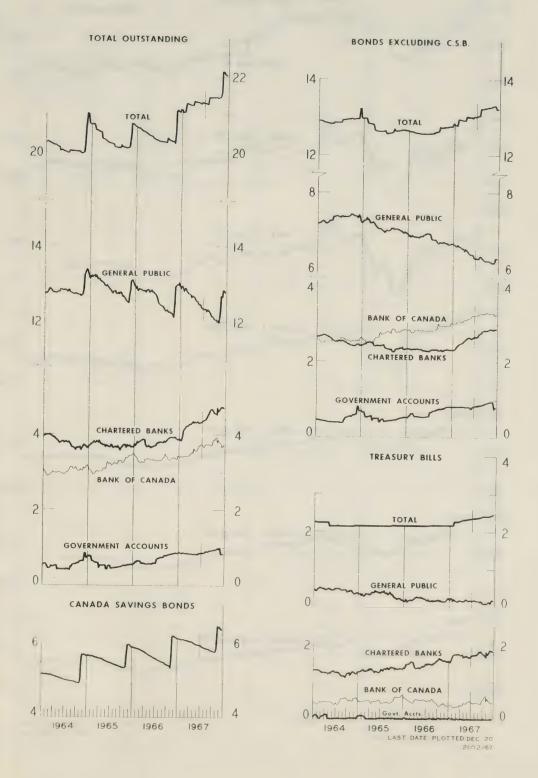
en de la companya de

entropy of the state of the sta

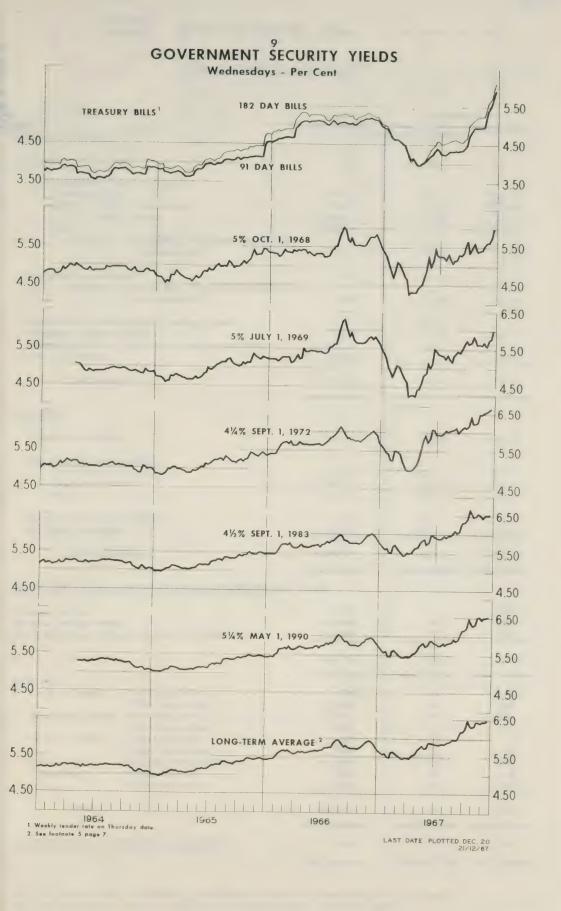
the state of the s

A SECTION OF THE PROPERTY OF T

Wednesdays - Billions of Dollars



HORATONO SERVICE THE THE PERSON SUCKARD IN TVO



### WEEKLY FINANCIAL STATISTICS (1)

FA/76	As at	Increase	since
The state of the s	Dec. 27/67	Dec. 20/67	
BANK OF CANADA _ 7		illions of Dollars)	
DANK OF CHIMBIE	,	1	
A A =			
Assets			
Government of Canada securities			
Treasury bills	469.0	23.5	100.2
Other - 3 years and under	1,274.6	-11.9	133.9
- Over 3 years	1,940.2	- 1.8	73.7
Total	3,683.8	9.8	307.9
(of which: - held under "Purchase and Resale			
Agreements")	(12.1)	(-18.2)	(6.3)
3252000000 /	(1201)	(10.2)	(0.3)
Dauland a gentance	9.0	12.0	2.5
Bankers' acceptances		-13.9	2.5
(of which: - held under "Purchase and Resale			
Agreements")	(9.0)	(-13.9)	(2.5)
Advances to chartered and savings banks	-	-30.0	-
Foreign currency assets	98.5	- 3.8	-163.8
Investment in the Industrial Development Bank	315.2	0.1	34.1
All other assets	136.9	2.5	8.3
All other assets	130.7	6.3	0.3
Total Assets	1 212 1	25.3	100 0
Total Assets	4, 243. 4	-35.2	188.9
Liabilities			
to the state of th			
Notes in circulation	2,981.5	11.5	242.4
1			
Canadian dollar deposits:			
Government of Canada	28.7	-23,1	14.4
		1	
Chartered banks	1,025.4	-10.4	- 81.6
Other	44.4	10.9	6.7
Foreign currency liabilities	31.7	- 2.1	- 3.0
All other liabilities	131.6	-22.0	10.0
Total Liabilities	4, 243.4	-35.2	188.9
GOVT. OF CANADA SECURITIES OUTSTANDING (par	value)		
GOVI. OF CANADA BEOORTIES OF ISTANDING (par	value		
m 1 /11 -	2,455	1	285
Treasury bills		-	
Canada Savings Bonds	6,336	- 8	232
All other direct and guaranteed securities	13, 239	2	389
Total	22,030	- 6	906
Held by:			
Bank of Canada - Treasury bills	474	24	102
Other securities	3, 268	- 14	210
	1,763	- 54	196
Chartered banks - Treasury bills		1	
Other securities	2,890	- 11#	573
Govt. accounts - Treasury bills	14	- 2	- 8
Other securities	805	3	- 23
General public - Canada Savings Bonds	6,336	- 8	232
(residual) Treasury bills	205	32	- 5
Other securities	6,276	23#	-372
03131 0004111100	0,010		
Total	22 020	- 6	906
Total	22,030	- 0	700
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
GOVERNMENT OF CANADA BALANCES (2)	693	-113	-281

⁽¹⁾ For earlier data and footnote information see Bank of Canada Statistical Summary.

⁽²⁾ Canadian dollar balances at the Bank of Canada and the chartered banks.
# Figures for the previous week have been revised.



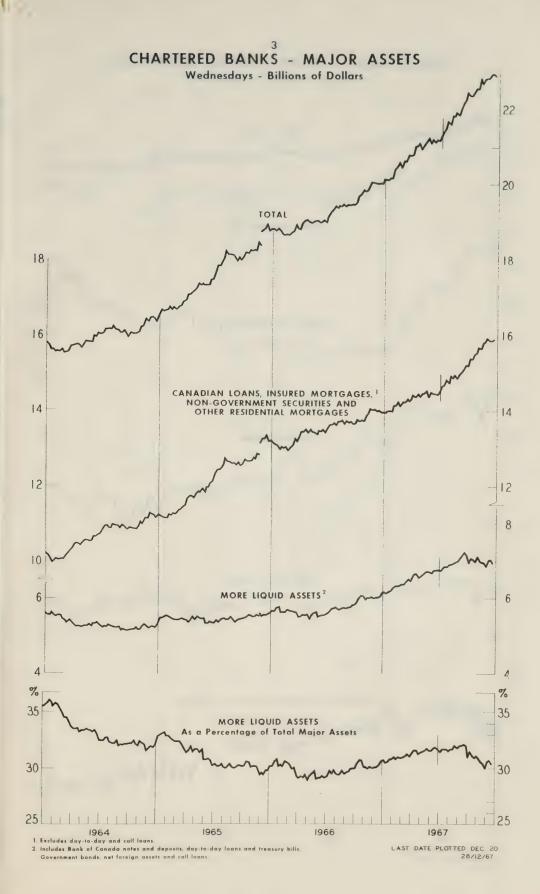
)	

	Prelim. Dec. 27/67	Dec. 20/67	Change to Dec.	20/67 from Dec. 21/66
			of Dollars)	2000 21/00
CHARTERED BANKS			1	
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,025	1,036	16	- 78
Bank of Canada notes	580*	528	- 2	32
Day-to-day loans	287	211	- 75	- 27
Treasury bills	1,763	1,817	- 10	278
Other Government securities				
- 3 years and under (	2, 901	1,354	44	( 581
- over 3 years (		1,558	- 37	(
Call loans to stockbrokers (	323	116	- 1	- 2
Call loans to investment dealers (	THE PARTY OF THE P	219	- 15	66
Sub-total	6,879*	6,838	- 81	850
Net foreign assets Total More Liquid Assets		107	- 7	30
Total More Liquid Assets		6, 946	- 88	880
Loans to provinces		232	9	141
Loans to municipalities		580	-	- 27
Loans to grain dealers		548	7	275
Canada Savings Bond loans		220	- 4	- 11
Loans to instalment finance companies		308	43	- 66
General loans		11,899	- 14	1,460
Mortgages insured under the N. H. A.		748	2	- 33
Other residential mortgages		89	3	89
D . 1 1.1		2.42		
Provincial securities		342	2	65
Municipal securities		353	3	23
Corporate securities		615	- 11	58
Total Major Assets		22, 879	- 47	2, 854
nadian Dollar Deposit Liabilities				
Personal savings deposits		11,618	18	1,490
Non-personal term and notice deposits		3, 534	-253	1,102
Demand deposits (less total float)		5, 588	82	371
Total held by general public		20,740	-153	2, 963
Government of Canada deposits	664	754	76	-241
Total Deposits (less float)		21,494	- 77	2,722
Estimated float		822	208	- 41
Total Canadian Deposits		22, 316	131	2, 681
ebentures issued and Outstanding		40		40
ankers' Acceptances Outstanding		149	- 7	- 19
oreign Currency "Swapped" Deposits (1)	904	895	20	111
URRENCY AND CHARTERED BANK CANADL	AN DOLLAR DEPO	OSITS	1	
Currency outside banks - coin		326	-	38
- notes		2, 442	51	208
Chartered bank Can. \$ deposits held by g		20, 740	-153	2, 963
Total Can. \$ deposits and currer	icy neta	23, 507	-102	3, 209
by general public Government of Canada deposits		754	76	-241
Total Currency & Chartered Ban	k Can. \$ Deposits	24, 261	- 26	2,968
Total Carrolley a Minister ed Dans	7			
			1	

⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

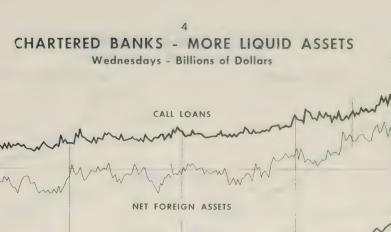
^{*} Estimated.



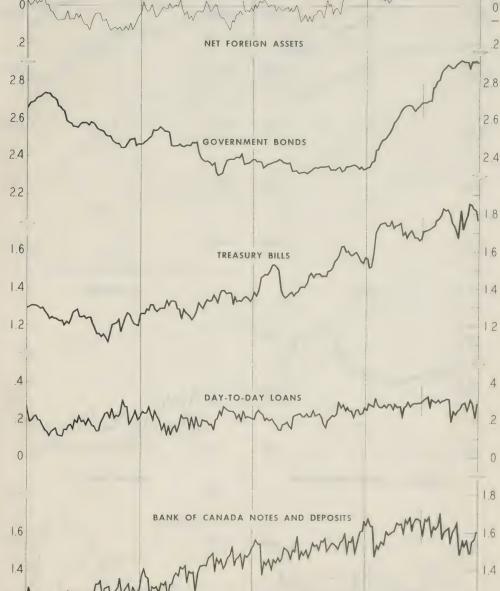


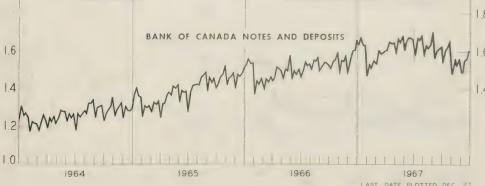
STREET, SPLAN SHOWS CLIPPANCE

AS THE STATE OF TH



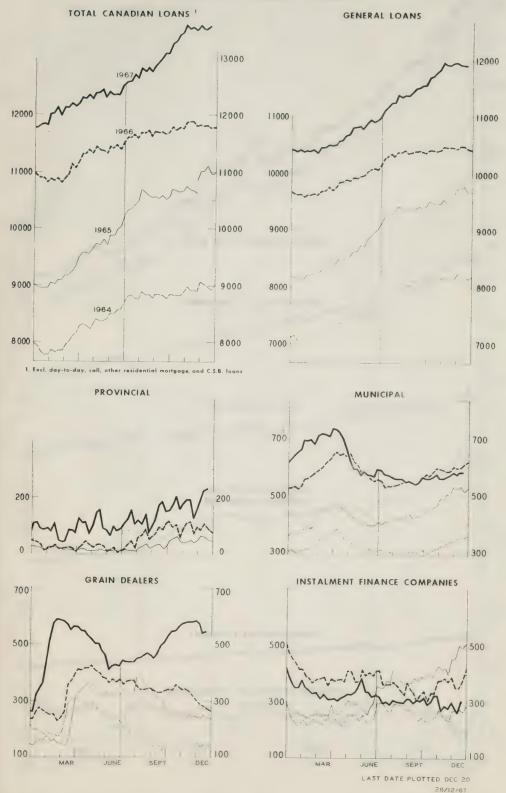
.2



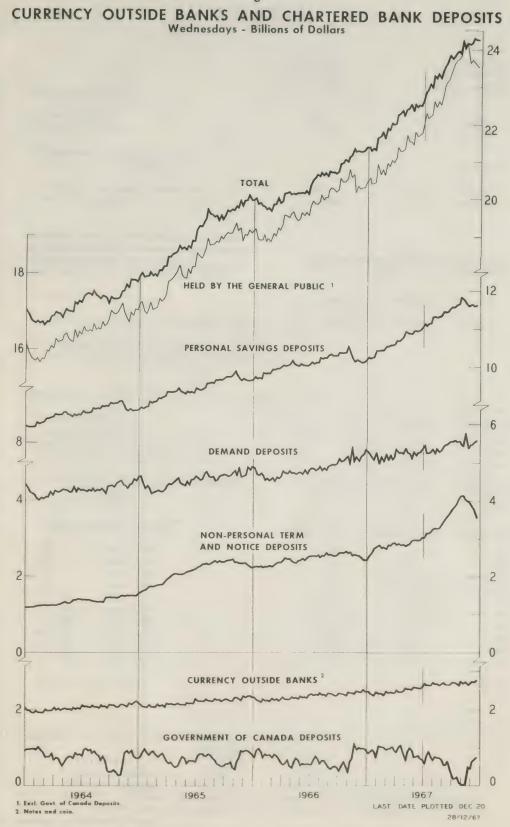


## CHARTERED BANK - LOANS

Wednesdays - Millions of Dollars



CHARLES NAME OF THE





## MONEY MARKET (Millions of Dollars or Per Cent)

1. Chartered Banks (1)	Average ⁽²⁾ Week Ending Dec. 27/67	Cumulative Average(2) Dec. 1-27/67
Cash reserves	1,538	1,523
Ratio to deposits	6.92%	6.85%
(Required minimum monthly average cash ratio)(1)		(6.74%)
Cash and secondary reserves	3,583	3,619
Ratio to deposits	16.13%	16.29%

2.	Potential cash reserve effect of certain			
	uncompleted Bank of Canada transactions to the next weekly statement date	5 33 // 3	As at	
	(increasing cash +; decreasing cash-)	Dec. 27/67	Dec. 20/67	Dec. 13/67
	Net float	+20.3	+30.5	+ 2.8
	Securities held under resale agreements	-21.1	-53.1	-18.6
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	_	_	

Money Market Rates (3) and Government Security Yields

Day-to-Day Loans		High	Low	Close	Average of Closing Rates
Week ending December 2 Week ending December 2 Week ending December 1	), 1967	5 7/8 6 5 5/8	5 3/4 5 3/4 5 1/2	5 7/8 5 7/8 5 5/8	5. 83 5. 80 5. 60
Average Treasury Bill Ra 91 day bills 182 day bills	te at Tender	Dec. 2 5.9 6.1	5	5. 93 6.12	Dec. 14/67 5.75 5.95
Government Bond Yields (4	:)	Dec. 27	7/67 D	ec. 20/67	Dec. 13/67
5% Oct. 1/68 5% July 1/69 5% July 1/70 5% June 1/71 4 1/4% Sept. 1/72 5 1/2% Apr. 1/76 5 1/2% Aug. 1/80 4 1/2% Sept. 1/83 5 1/4% May 1/90 5 3/4% Sept. 1/92		6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	02 25 40 75 72 62	6.00 6.01 6.16 6.23 6.66 6.63 6.59 6.54 6.52 6.44	5.78 5.79 6.04 6.18 6.60 6.59 6.56 6.51 6.50 6.42
Long-Term Average (5)		6.5	54	6.48	6.45

-	1								
(1)	) Reserves	are	calcu	lated c	nn a	statutory	hasis	which	involved

	December	January
Till money:	498.7	507.3
Demand deposits:	6, 439.8	6,795.7
Notice deposits:	15, 781.2	15, 389.5
12 mar the mainime	anal	

For January the minimum cash reserve requirement is  $ll \frac{1}{2}\%$  of demand deposits and  $4\frac{1}{2}\%$  of notice deposits. This is equal to \$1,474.0 million, or an average ratio of 6.64%.

- (2) Average of business days.
- (3) Effective November 20, 1967, Bank Rate was increased from 5% to 6%.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

1 1

## GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

